Cuadro #10
Mercado cambiario y flujos de recursos externos

al 31 de octubre de 2025.

Mes y año	Tipos de cambio 1/			Brechas cambiarias 2/			Transacciones del mercado de cambios 4/			Recursos externos 4/			
	Oficial	Mercado de cambios		Compras	Ventas	Promedio	Con el público		Ventas netas del BCN 3/	Líquidos		Servicio de deuda	
		Compra	Venta				Compras	Ventas		BCN	Gobierno	BCN	Gobierno
2004	16.3291	16.1613	16.2114	(0.07)	0.43	0.18	2,713.8	(2,681.4)	208.7	41.2	90.0	(18.6)	(35.7)
2005	17.1455	17.1388	17.2316	0.09	0.69	0.39	2,914.4	(2,925.2)	152.9	0.0	36.2	(22.5)	(48.3)
2006	18.0028	17.9974	18.1303	0.15	0.72	0.44	2,935.5	(3,073.6)	208.0	61.8	130.3	(26.5)	(66.1)
2007	18.9030	18.8611	18.9924	(0.16)	0.36	0.10	3,405.4	(3,415.0)	89.2	18.6	109.2	(27.6)	(56.0)
2008	19.8481	19.6134	20.1357	(0.14)	0.70	0.28	3,891.8	(4,073.0)	210.3	28.9	30.3	(26.1)	(59.8)
2009	20.8405	20.7868	21.0430	(0.00)	0.65	0.32	3,507.2	(3,632.7)	141.7	38.0	94.3	(26.0)	(64.9)
2010	21.8825	21.8663	22.0130	0.15	0.73	0.44	3,895.5	(4,024.3)	76.0	19.6	65.7	(23.1)	(65.5)
2011	22.9767	22.9115	23.1436	(0.02)	0.60	0.29	4,600.7	(4,702.6)	60.1	9.0	2.1	(23.7)	(68.2)
2012	24.1255	23.9116	24.3350	(0.13)	0.57	0.22	4,956.7	(5,056.0)	60.5	0.0	0.0	(25.9)	(66.5)
2013	25.3318	25.2818	25.4605	0.12	0.79	0.46	5,162.2	(5,242.4)	139.1	0.0	1.1	(29.8)	(72.6)
2014	26.5984	26.5596	26.7062	(0.20)	0.39	0.09	5,399.2	(5,506.8)	75.8	0.0	0.0	(36.3)	(90.9)
2015	27.9283	27.9484	28.1754	(0.01)	0.64	0.31	5,680.7	(5,773.0)	2.7	0.0	0.0	(45.1)	(105.9)
2016	29.3247	29.2934	29.5318	0.16	0.84	0.50	5,796.0	(6,285.3)	323.8	0.3	0.0	(48.3)	(135.4)
2017	30.7909	30.6804	30.9411	0.09	0.71	0.40	6,157.5	(6,224.8)	23.8	0.0	0.0	(45.8)	(165.8)
2018	32.3305	32.4020	33.0931	0.26	1.00	0.63	6,068.3	(6,505.5)	736.4	200.0	0.0	(48.1)	(192.1)
2019	33.8381	33.5454	33.9008	(0.04)	0.92	0.44	5,555.5	(5,425.5)	(70.8)	0.0	0.0	(92.5)	(228.0)
2020	34.8245	34.5645	35.5007	(0.21)	0.70	0.24	5,289.9	(5,242.3)	(86.9)	0.0	0.0	(89.5)	(256.9)
2021	35.5210	35.3293	35.9784	(0.38)	0.53	0.08	6,397.7	(6,192.6)	(167.7)	0.0	0.0	(84.0)	(286.9)
2022	36.2314	35.8569	36.5976	(0.35)	0.57	0.11	7,215.8	(6,991.4)	(378.0)	0.0	0.0	(84.5)	(337.9)
2023	36.6243	36.2591	36.8878	(0.51)	0.34	(0.08)	8,189.6	(7,704.6)	(1,279.5)	0.0	0.0	(78.4)	(485.5)
2024 5/				(0.46)	0.42	(0.02)	8,771.0	(7,769.8)	(887.9)	0.0	0.0	(23.8)	(669.0)
Enero	36.6243	36.4705	36.7350	(0.48)	0.36	(0.06)	796.9	(694.7)	(133.2)	0.0	0.0	(2.2)	(36.7)
Febrero	36.6243	36.4391	36.7604	(0.45)	0.34	(0.05)	769.3	(621.0)	(155.7)	0.0	0.0	(1.5)	(62.0)
Marzo	36.6243	36.1727	36.9146	(0.53)	0.42	(0.05)	692.0	(573.7)	(225.1)	0.0	0.0	0.0	(56.6)
Abril	36.6243	36.4458	36.7526	(0.45)	0.35	(0.05)	744.6	(671.7)	(83.0)	0.0	0.0	0.0	(35.3)
Mayo	36.6243	36.4571	36.7562	(0.52)	0.37	(0.07)	703.6	(656.5)	(67.2)	0.0	0.0	0.0	(55.8)
Junio	36.6243	36.3360	36.8851	(0.50)	0.36	(0.07)	651.6	(618.9)	(81.8)	0.0	0.0	(7.9)	(66.7)
Julio	36.6243	36.4540	36.7537	(0.50)	0.36	(0.07)	698.7	(644.6)	(42.5)	0.0	0.0	(2.1)	(39.4)
Agosto	36.6243	36.3921	36.8453	(0.46)	0.37	(0.04)	710.0	(648.2)	(61.0)	0.0	0.0	(1.5)	(66.0)
Septiembre	36.6243	36.4169	36.8035	(0.51)	0.39	(0.06)	662.1	(612.0)	(45.8)	0.0	0.0	0.0	(64.9)
Octubre	36.6243	36.4804	36.8101	(0.43)	0.40	(0.02)	704.3	(675.4)	(18.6)	0.0	0.0	0.0	(51.7)
Noviembre	36.6243	36.4508	36.8829	(0.38)	0.48	0.05	721.8	(645.3)	(2.0)	0.0	0.0	0.0	(70.2)
Diciembre	36.6243	36.4551	37.2047	(0.30)	0.79	0.24	916.1	(707.8)	28.0	0.0	0.0	(8.6)	(63.7)
2025 5/				(0.30)	0.73	0.21	10,821.4	(8,903.1)	(823.1)	0.0	0.0	(22.4)	(719.6)
Enero	36.6243	36.5806	37.0004	(0.10)	1.30	0.60	877.5	(747.9)	(0.6)	0.0	0.0	0.0	(50.1)
Febrero	36.6243	36.5102	36.8202	(0.28)	0.56	0.14	859.8	(675.2)	(94.6)	0.0	0.0	(1.5)	(78.0)
Marzo	36.6243	36.4496	36.7298	(0.31)	0.40	0.04	850.6	(742.7)	(66.2)	0.0	0.0	0.0	(62.6)
Abril	36.6243	36.5197	36.8066	(0.44)	0.58	0.07	876.2	(688.7)	(0.4)	0.0	0.0	0.0	(37.7)
Mayo	36.6243	36.4318	36.9111	(0.42)	0.59	0.09	865.4	(767.8)	(24.0)	0.0	0.0	0.0	(65.4)
Junio	36.6243	36.5196	36.8810	(0.32)	0.68	0.18	853.7	(733.9)	0.0	0.0	0.0	(9.3)	(65.7)
Julio	36.6243	36.6052	36.8961	(0.29)	0.75	0.23	888.0	(754.9)	(2.0)	0.0	0.0	0.0	(48.4)
Agosto	36.6243	36.2877	36.9870	(0.31)	0.75	0.22	860.7	(713.2)	(21.0)	0.0	0.0	(1.5)	(80.3)
Septiembre	36.6243	36.5105	36.8989	(0.38)	0.67	0.15	831.3	(712.7)	(249.0)	0.0	0.0	0.0	(63.8)
Octubre	36.6243	36.5544	36.9400	(0.24)	0.81	0.28	925.4	(754.6)	(100.0)	0.0	0.0	0.0	(36.8)
Noviembre	36.6243	36.2924	36.9868	(0.25)	0.81	0.28	930.8	(740.1)	(16.0)	0.0	0.0	0.0	(66.8)
Diciembre	36.6243	36.4382	36.9690	(0.23)	0.82	0.30	1,202.0	(871.4)	(249.3)	0.0	0.0	(10.1)	(63.9)
2026 5/				(0.13)	0.95	0.41	10,168.0	(8,463.9)	(1,737.3)	0.0	0.0	(12.5)	(533.0)
Enero	36.6243	36.5046	36.9568	(0.21)	0.83	0.31	1,002.4	(802.6)	(236.8)	0.0	0.0	0.0	(50.1)
Febrero	36.6243	36.4930	36.9637	(0.17)	0.82	0.33	1,170.1	(711.3)	(451.3)	0.0	0.0	0.0	(70.0)
Marzo	36.6243	36.6236	36.9343	(0.18)	0.83	0.32	1,048.6	(823.2)	(358.4)	0.0	0.0	0.0	(49.6)
Abril	36.6243	36.6252	37.0025	(0.19)	0.93	0.37	955.0	(822.1)	(182.8)	0.0	0.0	0.0	(34.5)
Mayo	36.6243	36.3764	37.1034	(0.14)	1.03	0.44	934.9	(807.4)	(167.1)	0.0	0.0	0.0	(65.3)
Junio	36.6243	36.5995	36.9878	(0.08)	1.01	0.47	926.3	(877.4)	(96.4)	0.0	0.0	(11.0)	(53.1)
Julio	36.6243	36.5816	36.9909	(0.07)	1.00	0.46	1,029.0	(867.2)	(98.7)	0.0	0.0	0.0	(56.8)
Agosto	36.6243	36.6006	37.0050	(0.10)	1.03	0.47	1,022.4	(843.2)	(130.5)	0.0	0.0	(1.5)	(68.3)
Septiembre	36.6243	36.5586	36.9822	(0.10)	1.00	0.45	1,012.0	(913.8)	(15.4)	0.0	0.0	0.0	(49.7)
Octubre				(0.06)	1.00	0.47	1,067.3	(995.6)	0.0	0.0	0.0	0.0	(35.5)
01	36.6243	36.6808	36.9870	0.15	0.99	0.57	47.8	(26.3)	0.0	0.0	0.0	0.0	(0.6)
02	36.6243	36.6153	36.9556	(0.02)	0.90	0.44	44.6	(36.9)	0.0	0.0	0.0	0.0	(0.6)
03	36.6243	36.5295	37.0659	(0.26)	1.21	0.47	22.5	(6.9)	0.0	0.0	0.0	0.0	0.0
04	36.6243	36.3974	37.1122	(0.62)	1.33	0.36	5.7	(2.2)	0.0	0.0	0.0	0.0	0.0
05	36.6243	36.6536	36.9725	0.08	0.95	0.52	52.9	(29.8)	0.0	0.0	0.0	0.0	0.0
06	36.6243	36.6926	36.9459	0.19	0.88	0.53	46.7	(42.9)	0.0	0.0	0.0	0.0	0.0
07	36.6243	36.6205	36.9519	(0.01)	0.89	0.44	27.8	(35.7)	0.0	0.0	0.0	0.0	(0.3)
08	36.6243	36.6976	36.9455	0.20	0.88	0.54	43.9	(67.3)	0.0	0.0	0.0	0.0	(0.6)
09	36.6243	36.6168	37.0070	(0.02)	1.04	0.51	37.2	(38.0)	0.0	0.0	0.0	0.0	0.0
10	36.6243	36.5530	37.0474	(0.19)	1.16	0.48	23.9	(6.7)	0.0	0.0	0.0	0.0	0.0
11	36.6243	36.3996	37.1105	(0.61)	1.33	0.36	5.5	(1.9)	0.0	0.0	0.0	0.0	0.0
12	36.6243	36.6189	36.9625	(0.01)	0.92	0.45	35.2	(32.5)	0.0	0.0	0.0	0.0	0.0
13	36.6243	36.6402	36.9568	0.04	0.91	0.48	41.0	(32.4)	0.0	0.0	0.0	0.0	(0.5)
14	36.6243	36.7115	36.9366	0.24	0.85	0.55	50.6	(41.4)	0.0	0.0	0.0	0.0	0.0
15	36.6243	36.6696	36.9732	0.12	0.95	0.54	52.8	(40.1)	0.0	0.0	0.0	0.0	(14.4)
16	36.6243	36.6193	36.9357	(0.01)	0.85	0.42	43.6	(53.7)	0.0	0.0	0.0	0.0	(0.3)
17	36.6243	36.5412	37.0644	(0.23)	1.20	0.49	23.5	(6.4)	0.0	0.0	0.0	0.0	0.0
18	36.6243	36.4133	37.1203	(0.58)	1.35	0.39	6.1	(1.9)	0.0	0.0	0.0	0.0	0.0
19	36.6243	36.6459	36.9540	0.06	0.90	0.48	41.1	(52.8)	0.0	0.0	0.0	0.0	(1.7)
20	36.6243	36.6167	36.9658	(0.02)	0.93	0.46	33.1	(32.5)	0.0	0.0	0.0	0.0	(2.9)
21	36.6243	36.6790	36.9307	0.15	0.84	0.49	37.5	(49.4)	0.0	0.0	0.0	0.0	0.0
22	36.6243	36.6678	36.9549	0.12	0.90	0.51	40.0	(38.8)	0.0	0.0	0.0	0.0	(5.0)
23	36.6243	36.6292	36.9252	0.01	0.82	0.42	40.9	(62.1)	0.0	0.0	0.0	0.0	(7.5)
24	36.6243	36.5447	37.0560	(0.22)	1.18	0.48	23.7	(6.5)	0.0	0.0	0.0	0.0	0.0
25	36.6243	36.4234	37.1062	(0.55)	1.32	0.38	5.9	(1.7)	0.0	0.0	0.0	0.0	0.0
26	36.6243	36.6661	36.9689	0.11	0.94	0.53	44.6	(31.8)	0.0	0.0	0.0	0.0	(0.8)
27	36.6243	36.6958	36.9491	0.20	0.89	0.54	48.0	(43.1)	0.0	0.0	0.0	0.0	0.0
28	36.6243	36.6157	36.9485	(0.02)	0.89	0.43	27.2	(43.0)	0.0	0.0	0.0	0.0	0.0
29	36.6243	36.6448	36.9340	0.06	0.85	0.45	41.3	(58.2)	0.0	0.0	0.0	0.0	(0.3)
30	36.6243	36.6060	36.8663	(0.05)	0.66	0.31	48.6	(64.1)	0.0	0.0	0.0	0.0	0.0
31	36.6243	36.5208	37.0656	(0.28)	1.20	0.46	24.1	(8.6)	0.0	0.0	0.0	0.0	0.0

1/: Fin de período, unidades de moneda nacional por dólar de EE.UU.
2/: Promedio en porcentaje, calculada respecto al mercado de cambios.
3/: Corresponde a operaciones con el Sistema Financiero.
4/: Flujo en millones de dólares.
5/: Datos preliminares
Fuente: Banco Central de Nicaragua.