



# Banco Central de Nicaragua

*Emitiendo confianza y estabilidad*

DIVISIÓN INTERNACIONAL

## Comportamiento de los tipos de cambio y brechas cambiarias

(datos del 21 de octubre al 29 de noviembre de 2013)

| FECHA<br>día/mes | BANCO CENTRAL |         | BCOS. y FINANC. |         | CASAS de CAMBIO 1/ |         | TIPO DE<br>CAMBIO<br>OFICIAL | PROMEDIO* |         | BRECHA |        |
|------------------|---------------|---------|-----------------|---------|--------------------|---------|------------------------------|-----------|---------|--------|--------|
|                  | Compra        | Venta   | Compra          | Venta   | Compra             | Venta   |                              | BCN       | Compra  | Venta  | Compra |
| 21/10            | 25.0925       | 25.3434 | 25.1845         | 25.3398 | 25.2893            | 25.2951 | 25.0925                      | 25.1975   | 25.3396 | 0.42%  | 0.98%  |
| 22/10            | 25.0958       | 25.3468 | 25.1877         | 25.3353 | 25.2907            | 25.3105 | 25.0958                      | 25.2001   | 25.3352 | 0.42%  | 0.95%  |
| 23/10            | 25.0992       | 25.3502 | 25.1802         | 25.3298 | 25.3161            | 25.3338 | 25.0992                      | 25.2070   | 25.3298 | 0.43%  | 0.92%  |
| 24/10            | 25.1026       | 25.3536 | 25.1929         | 25.3264 | 25.1947            | 25.3187 | 25.1026                      | 25.1929   | 25.3263 | 0.36%  | 0.89%  |
| 25/10            | 25.1059       | 25.3570 | 25.1980         | 25.3416 | 25.2993            | 25.3489 | 25.1059                      | 25.2034   | 25.3417 | 0.39%  | 0.94%  |
| 28/10            | 25.1160       | 25.3672 | 25.2087         | 25.3682 | 25.3321            | 25.3106 | 25.1160                      | 25.2212   | 25.3682 | 0.42%  | 1.00%  |
| 29/10            | 25.1193       | 25.3705 | 25.2089         | 25.3703 | 25.2558            | 25.3862 | 25.1193                      | 25.2106   | 25.3704 | 0.36%  | 1.00%  |
| 30/10            | 25.1227       | 25.3739 | 25.2216         | 25.3762 | 25.1946            | 25.4804 | 25.1227                      | 25.2213   | 25.3770 | 0.39%  | 1.01%  |
| 31/10            | 25.1261       | 25.3774 | 25.2106         | 25.3825 | 25.1711            | 25.3659 | 25.1261                      | 25.2100   | 25.3824 | 0.33%  | 1.02%  |
| 01/11            | 25.1294       | 25.3807 | 25.2386         | 25.3820 | 25.2450            | 25.3392 | 25.1294                      | 25.2387   | 25.3817 | 0.43%  | 1.00%  |
| 04/11            | 25.1395       | 25.3909 | 25.2210         | 25.3851 | 25.3049            | 25.3920 | 25.1395                      | 25.2289   | 25.3854 | 0.36%  | 0.98%  |
| 05/11            | 25.1429       | 25.3943 | 25.2209         | 25.3909 | 25.2413            | 25.3933 | 25.1429                      | 25.2215   | 25.3910 | 0.31%  | 0.99%  |
| 06/11            | 25.1462       | 25.3977 | 25.2317         | 25.3952 | 25.3307            | 25.3889 | 25.1462                      | 25.2407   | 25.3948 | 0.38%  | 0.99%  |
| 07/11            | 25.1496       | 25.4011 | 25.2331         | 25.3844 | 25.2235            | 25.3784 | 25.1496                      | 25.2329   | 25.3844 | 0.33%  | 0.93%  |
| 08/11            | 25.1529       | 25.4044 | 25.2331         | 25.3802 | 25.2752            | 25.3835 | 25.1529                      | 25.2342   | 25.3803 | 0.32%  | 0.90%  |
| 11/11            | 25.1630       | 25.4146 | 25.2314         | 25.4008 | 25.2350            | 25.4170 | 25.1630                      | 25.2315   | 25.4008 | 0.27%  | 0.95%  |
| 12/11            | 25.1664       | 25.4181 | 25.2383         | 25.3939 | 25.2174            | 25.2870 | 25.1664                      | 25.2377   | 25.3937 | 0.28%  | 0.90%  |
| 13/11            | 25.1698       | 25.4215 | 25.2330         | 25.3988 | 25.2795            | 25.3935 | 25.1698                      | 25.2358   | 25.3981 | 0.26%  | 0.91%  |
| 14/11            | 25.1731       | 25.4248 | 25.2486         | 25.4081 | 25.1895            | 25.4048 | 25.1731                      | 25.2479   | 25.4081 | 0.30%  | 0.93%  |
| 15/11            | 25.1765       | 25.4283 | 25.2470         | 25.3987 | 25.3401            | 25.4077 | 25.1765                      | 25.2544   | 25.3988 | 0.31%  | 0.88%  |
| 18/11            | 25.1866       | 25.4385 | 25.2651         | 25.3927 | 25.1717            | 25.4345 | 25.1866                      | 25.2635   | 25.3934 | 0.31%  | 0.82%  |
| 19/11            | 25.1900       | 25.4419 | 25.2222         | 25.4018 | 25.2531            | 25.3709 | 25.1900                      | 25.2239   | 25.4013 | 0.13%  | 0.84%  |
| 20/11            | 25.1933       | 25.4452 | 25.2309         | 25.4047 | 25.2750            | 25.3737 | 25.1933                      | 25.2343   | 25.4040 | 0.16%  | 0.84%  |
| 21/11            | 25.1967       | 25.4487 | 25.2382         | 25.3743 | 25.2221            | 25.2437 | 25.1967                      | 25.2377   | 25.3742 | 0.16%  | 0.70%  |
| 22/11            | 25.2001       | 25.4521 | 25.2069         | 25.2369 | 25.2161            | 25.3434 | 25.2001                      | 25.2069   | 25.2372 | 0.03%  | 0.15%  |
| 25/11            | 25.2102       | 25.4623 | 25.2277         | 25.3854 | 25.0660            | 25.4028 | 25.2102                      | 25.2250   | 25.3858 | 0.06%  | 0.70%  |
| 26/11            | 25.2135       | 25.4656 | 25.2131         | 25.3672 | 25.2310            | 25.3772 | 25.2135                      | 25.2139   | 25.3675 | 0.00%  | 0.61%  |
| 27/11            | 25.2169       | 25.4691 | 25.2388         | 25.3925 | 25.0920            | 25.3798 | 25.2169                      | 25.2373   | 25.3923 | 0.08%  | 0.70%  |
| 28/11            | 25.2203       | 25.4725 | 25.2701         | 25.3839 | 25.2788            | 25.3277 | 25.2203                      | 25.2708   | 25.3797 | 0.20%  | 0.63%  |
| 29/11            | 25.2236       | 25.4758 | 25.2332         | 25.2724 | 25.2812            | 25.4211 | 25.2236                      | 25.2348   | 25.2741 | 0.04%  | 0.20%  |

\*Promedios ponderados de Bancos, Financieras y Casas de Cambio

1/ Se incluyen las personas jurídicas inscritas ante el BCN como participantes del Mercado de Cambio

Fuente: Informe de Bancos, Financieras, Casas de Cambio y Personas Jurídicas