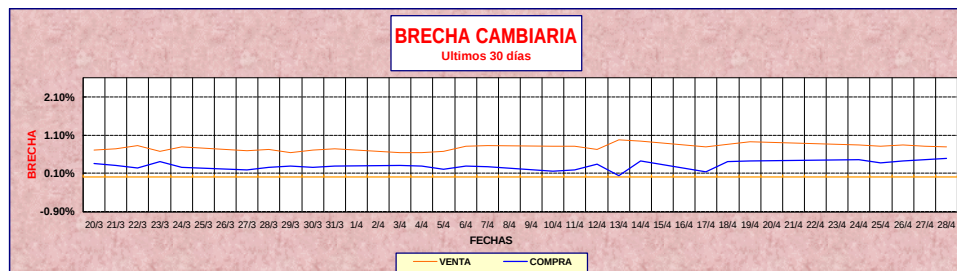
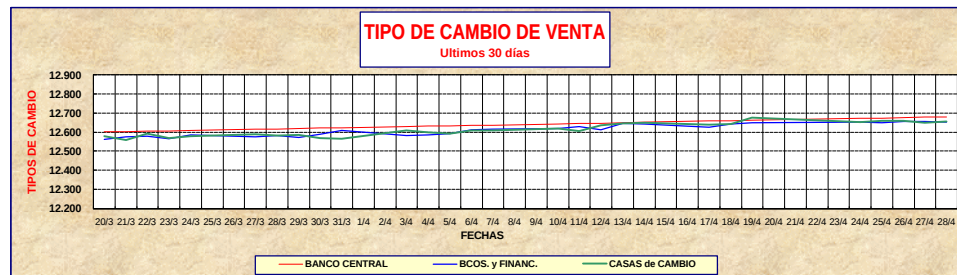
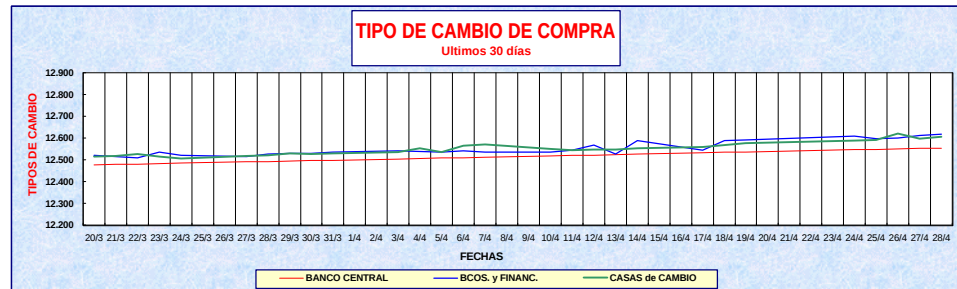


Banco Central de Nicaragua

GERENCIA INTERNACIONAL

INFORME PRELIMINAR: MONITOREO, TIPOS DE CAMBIO y BRECHA CAMBIARIA



FUENTE DE INFORMACION: Informes diarios recibidos de Bancos, Financieras y Casas de cambio.

SUBGERENCIA DE ADMINISTRACION DE RESERVAS

Departamento Operaciones de Extranjería y Cambios

Fecha de elaboración : 28 de Abril del 2000

MONITOREO MATINAL: TIPOS DE CAMBIO MINIMOS y MAXIMOS

COMPRA	HORA	MINIMO	MAXIMO	VENTA	HORA	MINIMO	MAXIMO
BANCOS y FINANCIERAS	8:30 a.m.	12.5260	12.6464	BANCOS y FINANCIERAS	8:30 a.m.	12.6478	12.6700
CASAS de CAMBIO	9:00 a.m.	12.5995	12.6280	CASAS de CAMBIO	9:00 a.m.	12.6484	12.6774

COMPORTAMIENTO DE LOS TIPOS DE CAMBIOS

FECHA	BANCO CENTRAL		BCOS. y FINANC.		CASAS de CAMBIO		TIPO DE CAMBIO OFICIAL	PROMEDIO*		BRECHA	
	Compra	Venta	Compra	Venta	Compra	Venta		BCN	Compra	Venta	Compra
20/03	12.4761	12.6009	12.5219	12.5632	12.5160	12.5768	12.4761	12.5209	12.5641	0.36%	0.71%
21/03	12.4781	12.6029	12.5153	12.5759	12.5176	12.5596	12.4781	12.5156	12.5711	0.30%	0.75%
22/03	12.4801	12.6049	12.5087	12.5786	12.5265	12.5919	12.4801	12.5102	12.5822	0.24%	0.82%
23/03	12.4821	12.6069	12.5356	12.5664	12.5141	12.5699	12.4821	12.5326	12.5671	0.40%	0.68%
24/03	12.4841	12.6089	12.5208	12.5837	12.5070	12.5800	12.4841	12.5167	12.5832	0.26%	0.79%
27/03	12.4901	12.6150	12.5137	12.5753	12.5188	12.5880	12.4901	12.5140	12.5759	0.19%	0.69%
28/03	12.4920	12.6169	12.5253	12.5812	12.5218	12.5833	12.4920	12.5247	12.5815	0.26%	0.72%
29/03	12.4940	12.6189	12.5301	12.5733	12.5285	12.5842	12.4940	12.5300	12.5742	0.29%	0.64%
30/03	12.4960	12.6210	12.5282	12.5898	12.5250	12.5695	12.4960	12.5278	12.5842	0.25%	0.71%
31/03	12.4980	12.6230	12.5352	12.6095	12.5306	12.5655	12.4980	12.5344	12.5913	0.29%	0.75%
03/04	12.5040	12.6290	12.5424	12.5829	12.5360	12.6075	12.5040	12.5415	12.5837	0.30%	0.64%
04/04	12.5060	12.6311	12.5380	12.5839	12.5543	12.5974	12.5060	12.5418	12.5854	0.29%	0.63%
05/04	12.5080	12.6331	12.5341	12.5920	12.5359	12.5918	12.5080	12.5343	12.5919	0.21%	0.67%
06/04	12.5100	12.6351	12.5403	12.6126	12.5659	12.6101	12.5100	12.5455	12.6120	0.28%	0.82%
07/04	12.5119	12.6370	12.5349	12.6151	12.5697	12.6082	12.5119	12.5450	12.6144	0.26%	0.82%
10/04	12.5179	12.6431	12.5350	12.6199	12.5488	12.6192	12.5179	12.5374	12.6198	0.16%	0.81%
11/04	12.5199	12.6451	12.5431	12.6286	12.5437	12.6056	12.5199	12.5432	12.6219	0.19%	0.81%
12/04	12.5219	12.6471	12.5686	12.6106	12.5478	12.6340	12.5219	12.5653	12.6130	0.35%	0.73%
13/04	12.5239	12.6491	12.5270	12.6457	12.5467	12.6446	12.5239	12.5290	12.6455	0.04%	0.97%
14/04	12.5259	12.6512	12.5885	12.6413	12.5524	12.6484	12.5259	12.5798	12.6436	0.43%	0.94%
17/04	12.5319	12.6572	12.5448	12.6256	12.5600	12.6394	12.5319	12.5484	12.6314	0.13%	0.79%
18/04	12.5339	12.6592	12.5873	12.6418	12.5685	12.6430	12.5339	12.5857	12.6421	0.41%	0.86%
19/04	12.5359	12.6613	12.5902	12.6500	12.5759	12.6742	12.5359	12.5888	12.6512	0.42%	0.92%
24/04	12.5459	12.6714	12.6074	12.6512	12.5883	12.6524	12.5459	12.6037	12.6515	0.46%	0.84%
25/04	12.5479	12.6734	12.5956	12.6486	12.5922	12.6594	12.5479	12.5952	12.6490	0.38%	0.81%
26/04	12.5499	12.6754	12.6005	12.6548	12.6196	12.6591	12.5499	12.6038	12.6552	0.43%	0.84%
27/04	12.5519	12.6774	12.6122	12.6550	12.5974	12.6488	12.5519	12.6095	12.6531	0.46%	0.81%
28/04	12.5539	12.6794	12.6167	12.6533	12.6070	12.6568	12.5539	12.6148	12.6540	0.49%	0.80%

*Promedios de Bancos, Financieras y C de C.