

# Banco Central de Nicaragua

## GERENCIA INTERNACIONAL

### COMPORTAMIENTO DE LOS TIPOS DE CAMBIOS

| FECHA | BANCO CENTRAL |         | BCOS. y FINANC. |         | CASAS de CAMBIO |         |
|-------|---------------|---------|-----------------|---------|-----------------|---------|
|       | Compra        | Venta   | Compra          | Venta   | Compra          | Venta   |
| 23/04 | 13.2950       | 13.4280 | 13.1928         | 13.3259 | 13.2187         | 13.3113 |
| 24/04 | 13.2972       | 13.4302 | 13.2184         | 13.3031 | 13.2643         | 13.3193 |
| 25/04 | 13.2993       | 13.4323 | 13.2649         | 13.3172 | 13.2629         | 13.3254 |
| 26/04 | 13.3014       | 13.4344 | 13.2428         | 13.3194 | 13.2529         | 13.3249 |
| 27/04 | 13.3035       | 13.4365 | 13.2592         | 13.3252 | 13.2508         | 13.3307 |
| 30/04 | 13.3099       | 13.4430 | 13.2653         | 13.3430 | 13.2724         | 13.3515 |
| 02/05 | 13.3141       | 13.4472 | 13.2757         | 13.3365 | 13.2621         | 13.3300 |
| 03/05 | 13.3163       | 13.4495 | 13.2628         | 13.3518 | 13.2685         | 13.3501 |
| 04/05 | 13.3184       | 13.4516 | 13.2571         | 13.3325 | 13.2740         | 13.3382 |
| 07/05 | 13.3248       | 13.4580 | 13.2810         | 13.3464 | 13.2712         | 13.3495 |
| 08/05 | 13.3269       | 13.4602 | 13.2901         | 13.3495 | 13.2917         | 13.3411 |
| 09/05 | 13.3290       | 13.4623 | 13.2831         | 13.3119 | 13.2752         | 13.3532 |
| 10/05 | 13.3312       | 13.4645 | 13.2592         | 13.3495 | 13.2885         | 13.3531 |
| 11/05 | 13.3333       | 13.4666 | 13.2681         | 13.3520 | 13.2982         | 13.3481 |
| 14/05 | 13.3397       | 13.4731 | 13.2986         | 13.3593 | 13.3066         | 13.3631 |
| 15/05 | 13.3418       | 13.4752 | 13.3002         | 13.3541 | 13.2960         | 13.3764 |
| 16/05 | 13.3439       | 13.4773 | 13.2889         | 13.3729 | 13.3020         | 13.3731 |
| 17/05 | 13.3461       | 13.4796 | 13.3145         | 13.3807 | 13.3063         | 13.3807 |
| 18/05 | 13.3482       | 13.4817 | 13.3036         | 13.3705 | 13.3176         | 13.3808 |
| 21/05 | 13.3546       | 13.4881 | 13.3396         | 13.3891 | 13.3067         | 13.3728 |
| 22/05 | 13.3567       | 13.4903 | 13.3379         | 13.4094 | 13.3058         | 13.3992 |
| 23/05 | 13.3589       | 13.4925 | 13.3138         | 13.3970 | 13.3069         | 13.4028 |
| 24/05 | 13.3610       | 13.4946 | 13.3181         | 13.4016 | 13.3281         | 13.3973 |
| 25/05 | 13.3631       | 13.4967 | 13.3248         | 13.4095 | 13.3122         | 13.4011 |
| 28/05 | 13.3695       | 13.5032 | 13.3489         | 13.4062 | 13.3351         | 13.4155 |
| 29/05 | 13.3717       | 13.5054 | 13.3670         | 13.4145 | 13.3453         | 13.4182 |
| 30/05 | 13.3738       | 13.5075 | 13.3751         | 13.4182 | 13.3711         | 13.4224 |
| 31/05 | 13.3759       | 13.5097 | 13.3627         | 13.4312 | 13.3525         | 13.4295 |

### BRECHA CAMBIARIA

| TIPO DE CAMBIO OFICIAL | PROMEDIO* |         | BRECHA |        |
|------------------------|-----------|---------|--------|--------|
|                        | Compra    | Venta   | Compra | Venta  |
| BCN                    |           |         |        |        |
| 13.2950                | 13.1958   | 13.3243 | -0.75% | 0.22%  |
| 13.2972                | 13.2246   | 13.3061 | -0.55% | 0.07%  |
| 13.2993                | 13.2645   | 13.3184 | -0.26% | 0.14%  |
| 13.3014                | 13.2438   | 13.3205 | -0.43% | 0.14%  |
| 13.3035                | 13.2586   | 13.3259 | -0.34% | 0.17%  |
| 13.3099                | 13.2662   | 13.3441 | -0.33% | 0.26%  |
| 13.3141                | 13.2745   | 13.3364 | -0.30% | 0.17%  |
| 13.3163                | 13.2636   | 13.3516 | -0.40% | 0.27%  |
| 13.3184                | 13.2591   | 13.3334 | -0.45% | 0.11%  |
| 13.3248                | 13.2798   | 13.3469 | -0.34% | 0.17%  |
| 13.3269                | 13.2903   | 13.3489 | -0.27% | 0.17%  |
| 13.3290                | 13.2817   | 13.3198 | -0.35% | -0.07% |
| 13.3312                | 13.2633   | 13.3502 | -0.51% | 0.14%  |
| 13.3333                | 13.2723   | 13.3514 | -0.46% | 0.14%  |
| 13.3397                | 13.2999   | 13.3599 | -0.30% | 0.15%  |
| 13.3418                | 13.2994   | 13.3576 | -0.32% | 0.12%  |
| 13.3439                | 13.2908   | 13.3729 | -0.40% | 0.22%  |
| 13.3461                | 13.3128   | 13.3807 | -0.25% | 0.26%  |
| 13.3482                | 13.3061   | 13.3727 | -0.32% | 0.18%  |
| 13.3546                | 13.3336   | 13.3868 | -0.16% | 0.24%  |
| 13.3567                | 13.3351   | 13.4078 | -0.16% | 0.38%  |
| 13.3589                | 13.3128   | 13.3978 | -0.35% | 0.29%  |
| 13.3610                | 13.3191   | 13.4009 | -0.31% | 0.30%  |
| 13.3631                | 13.3238   | 13.4080 | -0.29% | 0.34%  |
| 13.3695                | 13.3475   | 13.4076 | -0.16% | 0.28%  |
| 13.3717                | 13.3635   | 13.4148 | -0.06% | 0.32%  |
| 13.3738                | 13.3747   | 13.4183 | 0.01%  | 0.33%  |
| 13.3759                | 13.3618   | 13.4311 | -0.11% | 0.41%  |

\*Promedios de Bancos, Financieras y C de C.

Fuente: Informe diarios de Bancos, Financieras y Casas de Cambios

### SUBGERENCIA DE ADMINISTRACION DE RESERVAS

Departamento de Operaciones de Extranjeria y Cambios