

Banco Central de Nicaragua

GERENCIA INTERNACIONAL

COMPORTAMIENTO DE LOS TIPOS DE CAMBIOS

FECHA	BANCO CENTRAL		BCOS. y FINANCIERAS		CASAS de CAMBIO	
	Compra	Venta	Compra	Venta	Compra	Venta
20/02	14.7912	14.9391	14.7816	14.8472	14.7753	14.8556
21/02	14.7935	14.9414	14.7767	14.8469	14.7547	14.8538
24/02	14.8006	14.9486	14.7811	14.9164	14.7767	14.8631
25/02	14.8030	14.9510	14.7902	14.8467	14.7846	14.8628
26/02	14.8053	14.9534	14.7887	14.8478	14.7941	14.8639
27/02	14.8077	14.9558	14.7725	14.8466	14.8009	14.8527
28/02	14.8101	14.9582	14.7769	14.8618	14.7670	14.8344
03/03	14.8172	14.9654	14.7972	14.8627	14.7663	14.8550
04/03	14.8195	14.9677	14.8005	14.8490	14.7683	14.8481
05/03	14.8219	14.9701	14.8027	14.8645	14.7688	14.8527
06/03	14.8243	14.9725	14.8139	14.8672	14.7670	14.8527
07/03	14.8266	14.9749	14.8170	14.8639	14.8060	14.8711
10/03	14.8337	14.9820	14.8059	14.9064	14.7875	14.8778
11/03	14.8361	14.9845	14.8248	14.8709	14.7986	14.8771
12/03	14.8385	14.9869	14.8215	14.8755	14.7882	14.8739
13/03	14.8408	14.9892	14.8326	14.8820	14.8294	14.9120
14/03	14.8432	14.9916	14.8404	14.8911	14.8234	14.8857
17/03	14.8503	14.9988	14.8304	14.8877	14.8247	14.8680
18/03	14.8527	15.0012	14.8350	14.8841	14.8186	14.8825
19/03	14.8551	15.0037	14.8368	14.8908	14.8217	14.8911
20/03	14.8574	15.0060	14.8331	14.8890	14.8088	14.8899
21/03	14.8598	15.0084	14.8273	14.8970	14.8377	14.8972
24/03	14.8669	15.0156	14.8337	14.9245	14.8107	14.8765
25/03	14.8693	15.0180	14.8383	14.9038	14.8347	14.9066
26/03	14.8717	15.0204	14.8308	14.8998	14.8279	14.9155
27/03	14.8740	15.0227	14.8511	14.9125	14.8395	14.9084
28/03	14.8764	15.0252	14.8423	14.9083	14.8132	14.9103
31/03	14.8835	15.0323	14.8394	14.9100	14.8898	14.9688

BRECHA CAMBIARIA

TIPO DE CAMBIO OFICIAL BCN	PROMEDIO*		BRECHA	
	Compra	Venta	Compra	Venta
14.7912	14.7808	14.8485	-0.07%	0.39%
14.7935	14.7752	14.8474	-0.12%	0.36%
14.8006	14.7810	14.9149	-0.13%	0.77%
14.8030	14.7900	14.8478	-0.09%	0.30%
14.8053	14.7890	14.8489	-0.11%	0.29%
14.8077	14.7754	14.8469	-0.22%	0.26%
14.8101	14.7760	14.8592	-0.23%	0.33%
14.8172	14.7944	14.8619	-0.15%	0.30%
14.8195	14.7999	14.8490	-0.13%	0.20%
14.8219	14.8011	14.8641	-0.14%	0.28%
14.8243	14.8114	14.8663	-0.09%	0.28%
14.8266	14.8166	14.8647	-0.07%	0.26%
14.8337	14.8041	14.9028	-0.20%	0.47%
14.8361	14.8239	14.8714	-0.08%	0.24%
14.8385	14.8187	14.8754	-0.13%	0.25%
14.8408	14.8325	14.8826	-0.06%	0.28%
14.8432	14.8398	14.8909	-0.02%	0.32%
14.8503	14.8301	14.8864	-0.14%	0.24%
14.8527	14.8347	14.8839	-0.12%	0.21%
14.8551	14.8355	14.8908	-0.13%	0.24%
14.8574	14.8322	14.8890	-0.17%	0.21%
14.8598	14.8276	14.9005	-0.22%	0.27%
14.8669	14.8331	14.9234	-0.23%	0.38%
14.8693	14.8380	14.9038	-0.21%	0.23%
14.8717	14.8308	14.9003	-0.28%	0.19%
14.8740	14.8506	14.9123	-0.16%	0.26%
14.8764	14.8381	14.9085	-0.26%	0.22%
14.8835	14.8422	14.9118	-0.28%	0.19%

*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