

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
22/07	15.9802	16.1400	15.9916	16.0882	15.9970	16.0613
23/07	15.9824	16.1422	15.9866	16.0593	15.9742	16.0526
26/07	15.9888	16.1487	15.9946	16.0894	15.9924	16.0844
27/07	15.9909	16.1508	15.9988	16.0895	15.9921	16.0840
28/07	15.9930	16.1529	15.9993	16.0950	15.9976	16.0761
29/07	15.9951	16.1551	15.9992	16.0922	15.9924	16.0843
30/07	15.9973	16.1573	15.9994	16.1009	15.9947	16.0902
02/08	16.0037	16.1637	16.0109	16.1151	16.0100	16.1300
03/08	16.0058	16.1659	16.0142	16.1174	16.0159	16.1285
04/08	16.0079	16.1680	16.0216	16.1230	16.0106	16.1271
05/08	16.0101	16.1702	16.0260	16.1244	16.0160	16.1333
06/08	16.0122	16.1723	16.0312	16.1250	16.0075	16.1506
09/08	16.0186	16.1788	16.0327	16.1258	16.0146	16.1377
11/08	16.0229	16.1831	16.0324	16.1268	16.0143	16.1394
12/08	16.0250	16.1853	16.0344	16.1273	16.0319	16.1372
13/08	16.0272	16.1875	16.0352	16.1261	16.0358	16.1365
16/08	16.0336	16.1939	16.0382	16.1297	16.0304	16.1342
17/08	16.0357	16.1961	16.0422	16.1286	16.0319	16.1379
18/08	16.0378	16.1982	16.0375	16.1317	16.0332	16.1325
19/08	16.0400	16.2004	16.0386	16.1364	16.0391	16.1375
20/08	16.0421	16.2025	16.0375	16.1382	16.0349	16.1389
23/08	16.0485	16.2090	16.0433	16.1357	16.0324	16.1543
24/08	16.0507	16.2112	16.0467	16.1347	16.0351	16.1343
25/08	16.0528	16.2133	16.0453	16.1347	16.0330	16.1349
26/08	16.0550	16.2156	16.0485	16.1351	16.0323	16.1365
27/08	16.0571	16.2177	16.0476	16.1368	16.0370	16.1373
30/08	16.0635	16.2241	16.0473	16.1349	16.0359	16.1349
31/08	16.0657	16.2264	16.0434	16.1339	16.0354	16.1338

BRECHA CAMBIARIA

TIPO DE CAMBIO OFICIAL BCN	PROMEDIO*		BRECHA	
	Compra	Venta	Compra	Venta
15.9802	15.9921	16.0878	0.07%	0.67%
15.9824	15.9876	16.0588	0.03%	0.48%
15.9888	15.9943	16.0891	0.03%	0.63%
15.9909	15.9986	16.0893	0.05%	0.62%
15.9930	15.9992	16.0942	0.04%	0.63%
15.9951	15.9986	16.0918	0.02%	0.60%
15.9973	15.9991	16.0998	0.01%	0.64%
16.0037	16.0108	16.1160	0.04%	0.70%
16.0058	16.0143	16.1179	0.05%	0.70%
16.0079	16.0206	16.1233	0.08%	0.72%
16.0101	16.0255	16.1249	0.10%	0.72%
16.0122	16.0306	16.1254	0.11%	0.71%
16.0186	16.0316	16.1263	0.08%	0.67%
16.0229	16.0320	16.1274	0.06%	0.65%
16.0250	16.0342	16.1278	0.06%	0.64%
16.0272	16.0353	16.1277	0.05%	0.63%
16.0336	16.0376	16.1300	0.02%	0.60%
16.0357	16.0409	16.1293	0.03%	0.58%
16.0378	16.0373	16.1317	0.00%	0.59%
16.0400	16.0386	16.1365	-0.01%	0.60%
16.0421	16.0373	16.1382	-0.03%	0.60%
16.0485	16.0424	16.1361	-0.04%	0.55%
16.0507	16.0462	16.1347	-0.03%	0.52%
16.0528	16.0447	16.1347	-0.05%	0.51%
16.0550	16.0476	16.1352	-0.05%	0.50%
16.0571	16.0467	16.1368	-0.06%	0.50%
16.0635	16.0469	16.1349	-0.10%	0.44%
16.0657	16.0431	16.1339	-0.14%	0.42%

*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