

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
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
01/09	16.0678	16.2285	16.0445	16.1343	16.0383	16.1362
02/09	16.0700	16.2307	16.0438	16.1358	16.0406	16.1383
03/09	16.0721	16.2328	16.0466	16.1359	16.0408	16.1397
06/09	16.0785	16.2393	16.0478	16.1367	16.0404	16.1388
07/09	16.0807	16.2415	16.0477	16.1368	16.0406	16.1381
08/09	16.0828	16.2436	16.0482	16.1368	16.0409	16.1384
09/09	16.0850	16.2459	16.0493	16.1369	16.0408	16.1390
10/09	16.0871	16.2480	16.0509	16.1372	16.0427	16.1399
16/09	16.1000	16.2610	16.0512	16.1376	16.0480	16.1416
17/09	16.1021	16.2631	16.0514	16.1381	16.0465	16.1417
20/09	16.1086	16.2697	16.0526	16.1393	16.0439	16.1338
21/09	16.1107	16.2718	16.0519	16.1363	16.0458	16.1341
22/09	16.1129	16.2740	16.0528	16.1355	16.0423	16.1440
23/09	16.1150	16.2762	16.0546	16.1354	16.0424	16.1427
24/09	16.1171	16.2783	16.0550	16.1368	16.0448	16.1448
27/09	16.1236	16.2848	16.0528	16.1347	16.0440	16.1583
28/09	16.1257	16.2870	16.0573	16.1376	16.0465	16.1563
29/09	16.1279	16.2892	16.0596	16.1372	16.0466	16.1541
30/09	16.1300	16.2913	16.0591	16.1380	16.0493	16.1561

BRECHA CAMBIARIA

TIPO DE CAMBIO OFICIAL BCN	PROMEDIO*		BRECHA	
	Compra	Venta	Compra	Venta
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%
16.0678	16.0444	16.1344	-0.15%	0.41%
16.0700	16.0437	16.1359	-0.16%	0.41%
16.0721	16.0461	16.1362	-0.16%	0.40%
16.0785	16.0474	16.1369	-0.19%	0.36%
16.0807	16.0471	16.1369	-0.21%	0.35%
16.0828	16.0478	16.1368	-0.22%	0.34%
16.0850	16.0491	16.1369	-0.22%	0.32%
16.0871	16.0504	16.1373	-0.23%	0.31%
16.1000	16.0510	16.1379	-0.30%	0.24%
16.1021	16.0512	16.1383	-0.32%	0.22%
16.1086	16.0521	16.1391	-0.35%	0.19%
16.1107	16.0516	16.1362	-0.37%	0.16%
16.1129	16.0524	16.1356	-0.38%	0.14%
16.1150	16.0540	16.1360	-0.38%	0.13%
16.1171	16.0537	16.1375	-0.39%	0.13%
16.1236	16.0522	16.1373	-0.44%	0.08%
16.1257	16.0564	16.1392	-0.43%	0.08%
16.1279	16.0586	16.1385	-0.43%	0.07%
16.1300	16.0587	16.1400	-0.44%	0.06%

*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