



# Banco Central de Nicaragua

## GERENCIA INTERNACIONAL

### Comportamiento de los tipos de cambio

| FECHA | BANCO CENTRAL |         | BCOS. y FINANC. |         | CASAS de CAMBIO |         |
|-------|---------------|---------|-----------------|---------|-----------------|---------|
|       | Compra        | Venta   | Compra          | Venta   | Compra          | Venta   |
| 17/04 | 20.1340       | 20.3353 | 20.0729         | 20.1739 | 19.8922         | 20.1400 |
| 20/04 | 20.1421       | 20.3435 | 20.0825         | 20.1952 | 19.1349         | 20.1400 |
| 21/04 | 20.1448       | 20.3462 | 20.0636         | 20.1933 | 20.0952         | 20.1502 |
| 22/04 | 20.1475       | 20.3490 | 20.0765         | 20.1973 | 20.1327         | 20.1600 |
| 23/04 | 20.1502       | 20.3517 | 20.0726         | 20.2044 | 20.1737         | 20.2554 |
| 24/04 | 20.1529       | 20.3544 | 20.0936         | 20.2223 | 20.1276         | 20.1608 |
| 27/04 | 20.1610       | 20.3626 | 20.1146         | 20.2271 | 19.9404         | 20.1608 |
| 28/04 | 20.1637       | 20.3653 | 20.1380         | 20.2203 | 20.1269         | 20.1710 |
| 29/04 | 20.1664       | 20.3681 | 20.1344         | 20.2400 | 19.9980         | 20.2205 |
| 30/04 | 20.1690       | 20.3707 | 20.1200         | 20.2456 | 20.1407         | 20.1800 |
| 04/05 | 20.1798       | 20.3816 | 20.1114         | 20.2365 | 20.1449         | 20.2000 |
| 05/05 | 20.1825       | 20.3843 | 20.1333         | 20.2568 | 20.0991         | 20.3400 |
| 06/05 | 20.1852       | 20.3871 | 20.1265         | 20.2604 | 19.6030         | 20.2020 |
| 07/05 | 20.1879       | 20.3898 | 20.1281         | 20.2663 | 19.4831         | 20.2020 |
| 08/05 | 20.1906       | 20.3925 | 20.1426         | 20.2652 | 19.8834         | 22.2096 |
| 11/05 | 20.1987       | 20.4007 | 20.1434         | 20.2946 | 20.2518         | 20.2210 |
| 12/05 | 20.2014       | 20.4034 | 20.1337         | 20.2920 | 19.5517         | 20.2210 |
| 13/05 | 20.2041       | 20.4061 | 20.1333         | 20.3064 | 19.7204         | 20.2912 |
| 14/05 | 20.2068       | 20.4089 | 20.1813         | 20.2912 | 19.3561         | 20.2912 |
| 15/05 | 20.2095       | 20.4116 | 20.1724         | 20.2923 | 19.9986         | 20.2912 |
| 18/05 | 20.2176       | 20.4198 | 20.1704         | 20.3034 | 19.5602         | 20.2757 |
| 19/05 | 20.2203       | 20.4225 | 20.1743         | 20.3067 | 20.1289         | 20.2728 |
| 20/05 | 20.2230       | 20.4252 | 20.1906         | 20.3075 | 19.5830         | 20.3059 |
| 21/05 | 20.2257       | 20.4280 | 20.1875         | 20.3192 | 19.3297         | 20.3669 |
| 22/05 | 20.2284       | 20.4307 | 20.1801         | 20.3044 | 19.9261         | 20.2847 |
| 25/05 | 20.2366       | 20.4390 | 20.1879         | 20.3170 | 19.8316         | 20.3034 |
| 26/05 | 20.2393       | 20.4417 | 20.1908         | 20.3018 | 20.1574         | 20.2839 |
| 27/05 | 20.2420       | 20.4444 | 20.2039         | 20.3085 | 19.3166         | 22.2662 |
| 28/05 | 20.2447       | 20.4471 | 20.1966         | 20.2986 | 20.0740         | 20.3493 |
| 29/05 | 20.2474       | 20.4499 | 20.2094         | 20.3089 | 20.1717         | 20.2928 |

### Brecha cambiaria

| TIPO DE CAMBIO OFICIAL | PROMEDIO* |         | BRECHA |        |
|------------------------|-----------|---------|--------|--------|
|                        | BCN       | Compra  | Venta  | Compra |
| 20.1340                | 20.0728   | 20.1739 | -0.30% | 0.20%  |
| 20.1421                | 20.0824   | 20.1952 | -0.30% | 0.26%  |
| 20.1448                | 20.0636   | 20.1931 | -0.40% | 0.24%  |
| 20.1475                | 20.0772   | 20.1971 | -0.35% | 0.25%  |
| 20.1502                | 20.0737   | 20.2047 | -0.38% | 0.27%  |
| 20.1529                | 20.0938   | 20.2223 | -0.29% | 0.34%  |
| 20.1610                | 20.1146   | 20.2271 | -0.23% | 0.33%  |
| 20.1637                | 20.1239   | 20.2202 | -0.20% | 0.28%  |
| 20.1664                | 20.1343   | 20.2400 | -0.16% | 0.36%  |
| 20.1690                | 20.1201   | 20.2454 | -0.24% | 0.38%  |
| 20.1798                | 20.1117   | 20.2362 | -0.34% | 0.28%  |
| 20.1825                | 20.1333   | 20.2568 | -0.24% | 0.37%  |
| 20.1852                | 20.1263   | 20.2603 | -0.29% | 0.37%  |
| 20.1879                | 20.1281   | 20.2663 | -0.30% | 0.39%  |
| 20.1906                | 20.1425   | 20.2652 | -0.24% | 0.37%  |
| 20.1987                | 20.1445   | 20.2945 | -0.27% | 0.47%  |
| 20.2014                | 20.1336   | 20.2920 | -0.34% | 0.45%  |
| 20.2041                | 20.1333   | 20.3064 | -0.35% | 0.51%  |
| 20.2068                | 20.1812   | 20.2912 | -0.13% | 0.42%  |
| 20.2095                | 20.1724   | 20.2923 | -0.18% | 0.41%  |
| 20.2176                | 20.1703   | 20.3034 | -0.23% | 0.42%  |
| 20.2203                | 20.1742   | 20.3066 | -0.23% | 0.43%  |
| 20.2230                | 20.1906   | 20.3075 | -0.16% | 0.42%  |
| 20.2257                | 20.1874   | 20.3192 | -0.19% | 0.46%  |
| 20.2284                | 20.1800   | 20.3044 | -0.24% | 0.38%  |
| 20.2366                | 20.1876   | 20.3170 | -0.24% | 0.40%  |
| 20.2393                | 20.1907   | 20.3014 | -0.24% | 0.31%  |
| 20.2420                | 20.2039   | 20.3085 | -0.19% | 0.33%  |
| 20.2447                | 20.1966   | 20.2986 | -0.24% | 0.27%  |
| 20.2474                | 20.2094   | 20.3088 | -0.19% | 0.30%  |

\*Promedios de Bancos, Financieras y Casas de Cambio

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