

# 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   |
| 22/12 | 15.5292       | 15.6845 | 15.5672         | 15.6126 | 15.5233         | 15.6132 |
| 23/12 | 15.5317       | 15.6870 | 15.5609         | 15.6251 | 15.5287         | 15.6221 |
| 24/12 | 15.5341       | 15.6894 | 15.5413         | 15.6334 | 15.5358         | 15.6346 |
| 26/12 | 15.5391       | 15.6945 | 15.5659         | 15.6353 | 15.5617         | 15.6325 |
| 29/12 | 15.5465       | 15.7020 | 15.5865         | 15.6407 | 15.5562         | 15.6563 |
| 30/12 | 15.5490       | 15.7045 | 15.5960         | 15.6585 | 15.5929         | 15.6337 |
| 31/12 | 15.5515       | 15.7070 | 15.5600         | 15.6919 | 15.5929         | 15.6337 |
| 02/01 | 15.5557       | 15.7113 | 15.5956         | 15.6936 | 15.5863         | 15.6594 |
| 05/01 | 15.5619       | 15.7175 | 15.5973         | 15.7061 | 15.6227         | 15.6816 |
| 06/01 | 15.5640       | 15.7196 | 15.5920         | 15.6997 | 15.5925         | 15.6922 |
| 07/01 | 15.5660       | 15.7217 | 15.6078         | 15.7255 | 15.6125         | 15.7066 |
| 08/01 | 15.5681       | 15.7238 | 15.6334         | 15.7126 | 15.6036         | 15.7004 |
| 09/01 | 15.5702       | 15.7259 | 15.6035         | 15.7069 | 15.5990         | 15.7040 |
| 12/01 | 15.5764       | 15.7322 | 15.6123         | 15.7723 | 15.5891         | 15.6929 |
| 13/01 | 15.5785       | 15.7343 | 15.6287         | 15.7208 | 15.5905         | 15.7162 |
| 14/01 | 15.5806       | 15.7364 | 15.6144         | 15.7113 | 15.5978         | 15.6941 |
| 15/01 | 15.5826       | 15.7384 | 15.6203         | 15.7127 | 15.6087         | 15.7136 |
| 16/01 | 15.5847       | 15.7405 | 15.6492         | 15.7253 | 15.6066         | 15.7111 |
| 19/01 | 15.5909       | 15.7468 | 15.6404         | 15.7169 | 15.6390         | 15.7163 |
| 20/01 | 15.5930       | 15.7489 | 15.6517         | 15.7471 | 15.6334         | 15.6933 |
| 21/01 | 15.5951       | 15.7511 | 15.6426         | 15.7205 | 15.6403         | 15.7118 |
| 22/01 | 15.5972       | 15.7532 | 15.6425         | 15.7240 | 15.6414         | 15.7046 |
| 23/01 | 15.5993       | 15.7553 | 15.6561         | 15.7157 | 15.6536         | 15.7078 |
| 26/01 | 15.6055       | 15.7616 | 15.6485         | 15.7267 | 15.6309         | 15.7190 |
| 27/01 | 15.6076       | 15.7637 | 15.6697         | 15.7270 | 15.6270         | 15.7309 |
| 28/01 | 15.6097       | 15.7658 | 15.6577         | 15.7303 | 15.6376         | 15.7250 |
| 29/01 | 15.6117       | 15.7678 | 15.6539         | 15.7348 | 15.6563         | 15.7054 |
| 30/01 | 15.6138       | 15.7699 | 15.6602         | 15.7355 | 15.6532         | 15.7226 |

### BRECHA CAMBIARIA

| TIPO DE CAMBIO OFICIAL BCN | PROMEDIO* |         | BRECHA |       |
|----------------------------|-----------|---------|--------|-------|
|                            | Compra    | Venta   | Compra | Venta |
| 15.5292                    | 15.5626   | 15.6126 | 0.22%  | 0.54% |
| 15.5317                    | 15.5588   | 15.6250 | 0.17%  | 0.60% |
| 15.5341                    | 15.5412   | 15.6355 | 0.05%  | 0.65% |
| 15.5391                    | 15.5655   | 15.6351 | 0.17%  | 0.62% |
| 15.5465                    | 15.5855   | 15.6412 | 0.25%  | 0.61% |
| 15.5490                    | 15.5958   | 15.6564 | 0.30%  | 0.69% |
| 15.5515                    | 15.5600   | 15.6919 | 0.05%  | 0.90% |
| 15.5557                    | 15.5949   | 15.6918 | 0.25%  | 0.87% |
| 15.5619                    | 15.5996   | 15.7048 | 0.24%  | 0.92% |
| 15.5640                    | 15.5921   | 15.6991 | 0.18%  | 0.87% |
| 15.5660                    | 15.6081   | 15.7239 | 0.27%  | 1.01% |
| 15.5681                    | 15.6296   | 15.7115 | 0.40%  | 0.92% |
| 15.5702                    | 15.6028   | 15.7064 | 0.21%  | 0.87% |
| 15.5764                    | 15.6099   | 15.7653 | 0.22%  | 1.21% |
| 15.5785                    | 15.6259   | 15.7205 | 0.30%  | 0.91% |
| 15.5806                    | 15.6125   | 15.7081 | 0.20%  | 0.82% |
| 15.5826                    | 15.6185   | 15.7129 | 0.23%  | 0.84% |
| 15.5847                    | 15.6455   | 15.7129 | 0.39%  | 0.82% |
| 15.5909                    | 15.6400   | 15.7168 | 0.31%  | 0.81% |
| 15.5930                    | 15.6500   | 15.7450 | 0.37%  | 0.97% |
| 15.5951                    | 15.6424   | 15.7233 | 0.30%  | 0.82% |
| 15.5972                    | 15.6424   | 15.7225 | 0.29%  | 0.80% |
| 15.5993                    | 15.6560   | 15.7152 | 0.36%  | 0.74% |
| 15.6055                    | 15.6474   | 15.7262 | 0.27%  | 0.77% |
| 15.6076                    | 15.6683   | 15.7272 | 0.39%  | 0.77% |
| 15.6097                    | 15.6566   | 15.7300 | 0.30%  | 0.77% |
| 15.6117                    | 15.6540   | 15.7341 | 0.27%  | 0.78% |
| 15.6138                    | 15.6599   | 15.7348 | 0.30%  | 0.77% |

\*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