

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
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
02/02	15.6201	15.7763	15.6958	15.7456	15.6391	15.7302
03/02	15.6222	15.7784	15.6652	15.7329	15.6659	15.7216
04/02	15.6242	15.7804	15.6896	15.7345	15.6646	15.7210
05/02	15.6263	15.7826	15.6471	15.7420	15.6708	15.7591
06/02	15.6284	15.7847	15.6575	15.7448	15.6401	15.7764
09/02	15.6347	15.7910	15.6597	15.7183	15.6557	15.7611
10/02	15.6367	15.7931	15.6826	15.7419	15.6596	15.7496
11/02	15.6388	15.7952	15.6858	15.7551	15.6850	15.7301
12/02	15.6409	15.7973	15.6963	15.7664	15.6886	15.7897
13/02	15.6430	15.7994	15.6593	15.7563	15.6710	15.7525
16/02	15.6493	15.8058	15.6687	15.7571	15.6767	15.7509
17/02	15.6513	15.8078	15.6934	15.7401	15.6679	15.7503
18/02	15.6534	15.8099	15.6823	15.7701	15.6666	15.7685
19/02	15.6555	15.8121	15.6829	15.7741	15.6749	15.7451
20/02	15.6576	15.8142	15.6881	15.7801	15.6805	15.7738
23/02	15.6639	15.8205	15.7054	15.7857	15.6624	15.7858
24/02	15.6659	15.8226	15.6919	15.7921	15.6936	15.7808
25/02	15.6680	15.8247	15.7001	15.7886	15.6779	15.7722
26/02	15.6701	15.8268	15.6900	15.8050	15.6888	15.7795
27/02	15.6722	15.8289	15.6958	15.8022	15.6908	15.7850

BRECHA CAMBIARIA

TIPO DE CAMBIO OFICIAL BCN	PROMEDIO*		BRECHA	
	Compra	Venta	Compra	Venta
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%
15.6201	15.6939	15.7439	0.47%	0.79%
15.6222	15.6652	15.7322	0.28%	0.70%
15.6242	15.6882	15.7341	0.41%	0.70%
15.6263	15.6479	15.7429	0.14%	0.75%
15.6284	15.6540	15.7497	0.16%	0.78%
15.6347	15.6595	15.7208	0.16%	0.55%
15.6367	15.6813	15.7423	0.29%	0.68%
15.6388	15.6857	15.7541	0.30%	0.74%
15.6409	15.6958	15.7692	0.35%	0.82%
15.6430	15.6602	15.7560	0.11%	0.72%
15.6493	15.6691	15.7567	0.13%	0.69%
15.6513	15.6915	15.7403	0.26%	0.57%
15.6534	15.6817	15.7699	0.18%	0.74%
15.6555	15.6822	15.7727	0.17%	0.75%
15.6576	15.6878	15.7791	0.19%	0.78%
15.6639	15.6967	15.7857	0.21%	0.78%
15.6659	15.6920	15.7917	0.17%	0.80%
15.6680	15.6997	15.7876	0.20%	0.76%
15.6701	15.6899	15.8042	0.13%	0.86%
15.6722	15.6957	15.8018	0.15%	0.83%

*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