

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
18/01	18.0462	18.2267	18.0814	18.1897	18.0875	18.2207
19/01	18.0486	18.2291	18.0830	18.1920	18.0885	18.2212
22/01	18.0558	18.2364	18.0874	18.1970	18.0896	18.2215
23/01	18.0582	18.2388	18.0429	18.2075	18.1100	18.2083
24/01	18.0607	18.2413	18.0746	18.2111	18.1150	18.2100
25/01	18.0631	18.2437	18.0767	18.2109	18.1180	18.2000
26/01	18.0655	18.2462	18.0705	18.2130	18.1350	18.2500
29/01	18.0727	18.2534	18.0917	18.2154	18.1000	18.2125
30/01	18.0752	18.2560	18.0942	18.2241	18.1200	18.2000
31/01	18.0776	18.2584	18.0971	18.2330	18.1500	18.2125
01/02	18.0800	18.2608	18.0991	18.2471	18.1225	18.2250
02/02	18.0824	18.2632	18.1111	18.2525	18.1625	18.2300
05/02	18.0897	18.2706	18.1270	18.2776	18.1275	18.2500
06/02	18.0921	18.2730	18.1280	18.2687	18.1650	18.2525
07/02	18.0945	18.2754	18.1427	18.2654	18.1583	18.2483
08/02	18.0969	18.2779	18.1443	18.2689	18.1863	18.2625
09/02	18.0993	18.2803	18.1524	18.2628	18.1869	18.2627
12/02	18.1066	18.2877	18.1600	18.2874	18.1899	18.2699
13/02	18.1090	18.2901	18.1584	18.2831	18.1925	18.2767
14/02	18.1114	18.2925	18.1616	18.2835	18.1892	18.2717
15/02	18.1139	18.2950	18.1576	18.2892	18.1898	18.2729
16/02	18.1163	18.2975	18.1610	18.2819	18.1925	18.2725
19/02	18.1235	18.3047	18.1616	18.2861	18.1825	18.2750
20/02	18.1260	18.3073	18.1621	18.2886	18.1942	18.2833
21/02	18.1284	18.3097	18.1664	18.2855	18.1825	18.2888
22/02	18.1308	18.3121	18.1695	18.2859	18.1855	18.2900
23/02	18.1332	18.3145	18.1691	18.2898	18.1865	18.2788
26/02	18.1405	18.3219	18.1723	18.2929	18.1617	18.2905
27/02	18.1429	18.3243	18.1708	18.2862	18.2025	18.2900
28/02	18.1454	18.3269	18.1838	18.2861	18.1983	18.2975

BRECHA CAMBIARIA

TIPO DE CAMBIO OFICIAL BCN	PROMEDIO*		BRECHA	
	Compra	Venta	Compra	Venta
18.0462	18.0767	18.1899	0.17%	0.80%
18.0486	18.0830	18.1922	0.19%	0.80%
18.0558	18.0874	18.1970	0.18%	0.78%
18.0582	18.0436	18.2076	-0.08%	0.83%
18.0607	18.0748	18.2111	0.08%	0.83%
18.0631	18.0712	18.2137	0.04%	0.83%
18.0655	18.0709	18.2132	0.03%	0.82%
18.0727	18.0978	18.2139	0.14%	0.78%
18.0752	18.0983	18.2233	0.13%	0.82%
18.0776	18.1006	18.2293	0.13%	0.84%
18.0800	18.0985	18.2466	0.10%	0.92%
18.0824	18.0954	18.2525	0.07%	0.94%
18.0897	18.1212	18.2775	0.17%	1.04%
18.0921	18.1219	18.2685	0.16%	0.98%
18.0945	18.1379	18.2647	0.24%	0.94%
18.0969	18.1274	18.2688	0.17%	0.95%
18.0993	18.1465	18.2628	0.26%	0.90%
18.1066	18.1674	18.2860	0.34%	0.99%
18.1090	18.1569	18.2828	0.26%	0.96%
18.1114	18.1583	18.2833	0.26%	0.95%
18.1139	18.1529	18.2891	0.22%	0.97%
18.1163	18.1620	18.2817	0.25%	0.91%
18.1235	18.1618	18.2860	0.21%	0.90%
18.1260	18.1684	18.2889	0.23%	0.90%
18.1284	18.1874	18.2875	0.33%	0.88%
18.1308	18.1696	18.2860	0.21%	0.86%
18.1332	18.1692	18.2898	0.20%	0.86%
18.1405	18.1736	18.2930	0.18%	0.84%
18.1429	18.1710	18.2862	0.15%	0.79%
18.1454	18.1839	18.2863	0.21%	0.78%

*Promedios de Bancos, Financieras y C de C.

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

SUBGERENCIA DE ADMINISTRACION DE RESERVAS

Departamento de Operaciones de Extranjeria y Cambio