

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
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
01/03	18.1478	18.3293	18.1830	18.2870	18.1550	18.2950
02/03	18.1502	18.3317	18.1807	18.2872	18.1875	18.2975
05/03	18.1575	18.3391	18.1856	18.2895	18.1800	18.3000
06/03	18.1599	18.3415	18.1852	18.2902	18.1814	18.3025
07/03	18.1623	18.3439	18.1862	18.2911	18.1850	18.2926
08/03	18.1648	18.3464	18.1884	18.2925	18.1750	18.2800
09/03	18.1672	18.3489	18.1862	18.2926	18.1850	18.2850
12/03	18.1745	18.3562	18.1893	18.2941	18.1835	18.2860
13/03	18.1769	18.3587	18.1894	18.2938	18.1865	18.2878
14/03	18.1793	18.3611	18.1904	18.2940	18.1878	18.2898
15/03	18.1818	18.3636	18.1942	18.2945	18.1888	18.3100
16/03	18.1842	18.3660	18.1960	18.2955	18.1925	18.3210
19/03	18.1915	18.3734	18.1873	18.2905	18.1995	18.3319
20/03	18.1939	18.3758	18.1910	18.2900	18.2000	18.3321
21/03	18.1964	18.3784	18.1947	18.2924	18.2008	18.3327
22/03	18.1988	18.3808	18.1974	18.2937	18.2009	18.3347
23/03	18.2012	18.3832	18.1986	18.2952	18.1925	18.3350
26/03	18.2085	18.3906	18.2026	18.2947	18.1930	18.3365
27/03	18.2110	18.3931	18.2030	18.2943	18.1934	18.3395
28/03	18.2134	18.3955	18.2055	18.2995	18.1983	18.3397
29/03	18.2158	18.3980	18.2061	18.2964	18.1989	18.3399
30/03	18.2183	18.4005	18.2078	18.2943	18.2010	18.3420

BRECHA CAMBIARIA

TIPO DE CAMBIO OFICIAL BCN	PROMEDIO*		BRECHA	
	Compra	Venta	Compra	Venta
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%
18.1478	18.1829	18.2870	0.19%	0.77%
18.1502	18.1807	18.2872	0.17%	0.75%
18.1575	18.1856	18.2895	0.15%	0.73%
18.1599	18.1852	18.2902	0.14%	0.72%
18.1623	18.1862	18.2911	0.13%	0.71%
18.1648	18.1883	18.2925	0.13%	0.70%
18.1672	18.1862	18.2926	0.10%	0.69%
18.1745	18.1893	18.2941	0.08%	0.66%
18.1769	18.1893	18.2938	0.07%	0.64%
18.1793	18.1903	18.2940	0.06%	0.63%
18.1818	18.1942	18.2946	0.07%	0.62%
18.1842	18.1960	18.2956	0.06%	0.61%
18.1915	18.1874	18.2905	-0.02%	0.54%
18.1939	18.1910	18.2900	-0.02%	0.53%
18.1964	18.1947	18.2924	-0.01%	0.53%
18.1988	18.1974	18.2938	-0.01%	0.52%
18.2012	18.1986	18.2953	-0.01%	0.52%
18.2085	18.2025	18.2951	-0.03%	0.48%
18.2110	18.2030	18.2944	-0.04%	0.46%
18.2134	18.2055	18.2996	-0.04%	0.47%
18.2158	18.2061	18.2965	-0.05%	0.44%
18.2183	18.2078	18.2945	-0.06%	0.42%

*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