



# 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   |
| 18/07 | 19.4137       | 19.6078 | 19.3889         | 19.4986 | 19.3766         | 19.4818 |
| 21/07 | 19.4215       | 19.6157 | 19.3745         | 19.5287 | 19.3984         | 19.5019 |
| 22/07 | 19.4241       | 19.6183 | 19.3836         | 19.5066 | 19.3589         | 19.4823 |
| 23/07 | 19.4267       | 19.6210 | 19.3860         | 19.5320 | 19.3954         | 19.5233 |
| 24/07 | 19.4292       | 19.6235 | 19.3837         | 19.5291 | 19.4160         | 19.5167 |
| 25/07 | 19.4318       | 19.6261 | 19.3910         | 19.5274 | 19.4300         | 19.5183 |
| 28/07 | 19.4396       | 19.6340 | 19.4171         | 19.5356 | 19.4278         | 19.5273 |
| 29/07 | 19.4422       | 19.6366 | 19.4078         | 19.5515 | 19.4521         | 19.5877 |
| 30/07 | 19.4448       | 19.6392 | 19.4106         | 19.5641 | 19.4592         | 19.5323 |
| 31/07 | 19.4474       | 19.6419 | 19.4105         | 19.5865 | 19.4636         | 19.5748 |
| 04/08 | 19.4578       | 19.6524 | 19.4308         | 19.6351 | 19.4796         | 19.6339 |
| 05/08 | 19.4604       | 19.6550 | 19.4412         | 19.6424 | 19.4559         | 19.5500 |
| 06/08 | 19.4629       | 19.6575 | 19.4363         | 19.6246 | 19.4189         | 19.5675 |
| 07/08 | 19.4655       | 19.6602 | 19.4525         | 19.6467 | 19.4335         | 19.6254 |
| 08/08 | 19.4681       | 19.6628 | 19.4568         | 19.6545 | 19.4862         | 19.6588 |
| 11/08 | 19.4759       | 19.6707 | 19.4768         | 19.6339 | 19.4884         | 19.6647 |
| 12/08 | 19.4785       | 19.6733 | 19.4564         | 19.6539 | 19.4789         | 19.6100 |
| 13/08 | 19.4811       | 19.6759 | 19.4750         | 19.6640 | 19.4721         | 19.6342 |
| 14/08 | 19.4837       | 19.6785 | 19.4791         | 19.6679 | 19.5694         | 19.6217 |
| 15/08 | 19.4863       | 19.6812 | 19.4691         | 19.6699 | 19.4711         | 19.6282 |
| 18/08 | 19.4941       | 19.6890 | 19.4805         | 19.6344 | 19.3757         | 19.7181 |
| 19/08 | 19.4967       | 19.6917 | 19.4689         | 19.6572 | 19.2116         | 19.6254 |
| 20/08 | 19.4993       | 19.6943 | 19.4715         | 19.6882 | 19.5200         | 19.6317 |
| 21/08 | 19.5019       | 19.6969 | 19.4868         | 19.6732 | 19.4785         | 19.6700 |
| 22/08 | 19.5045       | 19.6995 | 19.4955         | 19.6803 | 19.5055         | 19.6495 |
| 25/08 | 19.5123       | 19.7074 | 19.5018         | 19.6798 | 19.5418         | 19.6601 |
| 26/08 | 19.5149       | 19.7100 | 19.5230         | 19.6681 | 19.5500         | 19.6469 |
| 27/08 | 19.5175       | 19.7127 | 19.4975         | 19.6886 | 19.5485         | 19.6575 |
| 28/08 | 19.5201       | 19.7153 | 19.5267         | 19.6971 | 19.3823         | 19.6897 |
| 29/08 | 19.5227       | 19.7179 | 19.5146         | 19.7035 | 19.5587         | 19.6897 |

### Brecha cambiaria

| TIPO DE CAMBIO OFICIAL | PROMEDIO* |         | BRECHA |        |
|------------------------|-----------|---------|--------|--------|
|                        | BCN       | Compra  | Venta  | Compra |
| 19.4137                | 19.3889   | 19.4985 | -0.13% | 0.44%  |
| 19.4215                | 19.3747   | 19.5285 | -0.24% | 0.55%  |
| 19.4241                | 19.3834   | 19.5063 | -0.21% | 0.42%  |
| 19.4267                | 19.3860   | 19.5320 | -0.21% | 0.54%  |
| 19.4292                | 19.3839   | 19.5290 | -0.23% | 0.51%  |
| 19.4318                | 19.3915   | 19.5274 | -0.21% | 0.49%  |
| 19.4396                | 19.4173   | 19.5355 | -0.11% | 0.49%  |
| 19.4422                | 19.4085   | 19.5518 | -0.17% | 0.56%  |
| 19.4448                | 19.4113   | 19.5637 | -0.17% | 0.61%  |
| 19.4474                | 19.4114   | 19.5865 | -0.19% | 0.72%  |
| 19.4578                | 19.4310   | 19.6351 | -0.14% | 0.91%  |
| 19.4604                | 19.4435   | 19.6419 | -0.09% | 0.93%  |
| 19.4629                | 19.4362   | 19.6235 | -0.14% | 0.83%  |
| 19.4655                | 19.4522   | 19.6464 | -0.07% | 0.93%  |
| 19.4681                | 19.4571   | 19.6546 | -0.06% | 0.96%  |
| 19.4759                | 19.4770   | 19.6342 | 0.01%  | 0.81%  |
| 19.4785                | 19.4566   | 19.6537 | -0.11% | 0.90%  |
| 19.4811                | 19.4750   | 19.6638 | -0.03% | 0.94%  |
| 19.4837                | 19.4802   | 19.6678 | -0.02% | 0.94%  |
| 19.4863                | 19.4691   | 19.6695 | -0.09% | 0.94%  |
| 19.4941                | 19.4803   | 19.6357 | -0.07% | 0.73%  |
| 19.4967                | 19.4668   | 19.6570 | -0.15% | 0.82%  |
| 19.4993                | 19.4725   | 19.6876 | -0.14% | 0.97%  |
| 19.5019                | 19.4867   | 19.6732 | -0.08% | 0.88%  |
| 19.5045                | 19.4956   | 19.6801 | -0.05% | 0.90%  |
| 19.5123                | 19.5023   | 19.6798 | -0.05% | 0.86%  |
| 19.5149                | 19.5233   | 19.6681 | 0.04%  | 0.79%  |
| 19.5175                | 19.4979   | 19.6885 | -0.10% | 0.88%  |
| 19.5201                | 19.5266   | 19.6971 | 0.03%  | 0.91%  |
| 19.5227                | 19.5152   | 19.7035 | -0.04% | 0.93%  |

\*Promedios de Bancos, Financieras y Casas de Cambio

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