



# 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   |
| 17/10 | 19.6507       | 19.8472 | 19.6445         | 19.8184 | 19.5533         | 19.7605 |
| 20/10 | 19.6585       | 19.8551 | 19.6569         | 19.8222 | 19.5505         | 19.7805 |
| 21/10 | 19.6611       | 19.8577 | 19.6423         | 19.8245 | 19.7315         | 19.7805 |
| 22/10 | 19.6638       | 19.8604 | 19.6489         | 19.8312 | 19.7042         | 19.7911 |
| 23/10 | 19.6664       | 19.8631 | 19.6699         | 19.8369 | 19.7141         | 19.7911 |
| 24/10 | 19.6690       | 19.8657 | 19.6625         | 19.8135 | 19.4567         | 19.7819 |
| 27/10 | 19.6769       | 19.8737 | 19.6877         | 19.8524 | 19.6181         | 19.8340 |
| 28/10 | 19.6795       | 19.8763 | 19.6786         | 19.8335 | 19.7189         | 19.7930 |
| 29/10 | 19.6821       | 19.8789 | 19.6942         | 19.8665 | 19.5827         | 19.7930 |
| 30/10 | 19.6847       | 19.8815 | 19.6975         | 19.8641 | 19.6840         | 19.8200 |
| 31/10 | 19.6874       | 19.8843 | 19.6269         | 19.8390 | 19.5543         | 20.7493 |
| 03/11 | 19.6952       | 19.8922 | 19.7088         | 19.8777 | 19.7326         | 19.8696 |
| 04/11 | 19.6979       | 19.8949 | 19.7056         | 19.8897 | 18.9315         | 19.8307 |
| 05/11 | 19.7005       | 19.8975 | 19.7280         | 19.8769 | 19.7492         | 19.8307 |
| 06/11 | 19.7031       | 19.9001 | 19.7172         | 19.8993 | 18.9383         | 19.8483 |
| 07/11 | 19.7057       | 19.9028 | 19.6937         | 19.8888 | 19.0939         | 20.7861 |
| 11/11 | 19.7163       | 19.9135 | 19.7287         | 19.9081 | 19.5661         | 20.5060 |
| 12/11 | 19.7189       | 19.9161 | 19.7318         | 19.8861 | 19.4228         | 20.3956 |
| 13/11 | 19.7215       | 19.9187 | 19.7288         | 19.8770 | 19.7542         | 19.9118 |
| 14/11 | 19.7241       | 19.9213 | 19.7132         | 19.9070 | 19.1787         | 20.7073 |
| 17/11 | 19.7320       | 19.9293 | 19.7344         | 19.8930 | 19.6310         | 20.0246 |
| 18/11 | 19.7347       | 19.9320 | 19.7348         | 19.9062 | 19.7979         | 19.9133 |
| 19/11 | 19.7373       | 19.9347 | 19.7299         | 19.9056 | 19.5130         | 20.6141 |
| 20/11 | 19.7399       | 19.9373 | 19.7423         | 19.9044 | 19.8261         | 20.2359 |
| 21/11 | 19.7426       | 19.9400 | 19.7420         | 19.9066 | 19.5000         | 20.7141 |
| 24/11 | 19.7504       | 19.9479 | 19.7448         | 19.9042 | 19.7254         | 20.1610 |
| 25/11 | 19.7531       | 19.9506 | 19.7506         | 19.8711 | 19.6466         | 20.8252 |
| 26/11 | 19.7557       | 19.9533 | 19.7581         | 19.8952 | 19.1286         | 19.9094 |
| 27/11 | 19.7583       | 19.9559 | 19.7418         | 19.8978 | 19.5484         | 19.8734 |
| 28/11 | 19.7610       | 19.9586 | 19.7472         | 19.8960 | 19.6855         | 19.8515 |

### Brecha cambiaria

| TIPO DE CAMBIO OFICIAL | PROMEDIO* |         | BRECHA |        |
|------------------------|-----------|---------|--------|--------|
|                        | BCN       | Compra  | Venta  | Compra |
| 19.6507                | 19.6445   | 19.8181 | -0.03% | 0.85%  |
| 19.6585                | 19.6566   | 19.8221 | -0.01% | 0.83%  |
| 19.6611                | 19.6427   | 19.8245 | -0.09% | 0.83%  |
| 19.6638                | 19.6491   | 19.8312 | -0.07% | 0.85%  |
| 19.6664                | 19.6701   | 19.8369 | 0.02%  | 0.87%  |
| 19.6690                | 19.6624   | 19.8131 | -0.03% | 0.73%  |
| 19.6769                | 19.6876   | 19.8524 | 0.05%  | 0.89%  |
| 19.6795                | 19.6786   | 19.8534 | 0.00%  | 0.88%  |
| 19.6821                | 19.6941   | 19.8665 | 0.06%  | 0.94%  |
| 19.6847                | 19.6975   | 19.8640 | 0.07%  | 0.91%  |
| 19.6874                | 19.6267   | 19.8391 | -0.31% | 0.77%  |
| 19.6952                | 19.7090   | 19.8777 | 0.07%  | 0.93%  |
| 19.6979                | 19.7051   | 19.8891 | 0.04%  | 0.97%  |
| 19.7005                | 19.7283   | 19.8769 | 0.14%  | 0.90%  |
| 19.7031                | 19.7170   | 19.8988 | 0.07%  | 0.99%  |
| 19.7057                | 19.6935   | 19.8889 | -0.06% | 0.93%  |
| 19.7163                | 19.7284   | 19.9086 | 0.06%  | 0.98%  |
| 19.7189                | 19.7311   | 19.8921 | 0.06%  | 0.88%  |
| 19.7215                | 19.7291   | 19.8771 | 0.04%  | 0.79%  |
| 19.7241                | 19.7120   | 19.9072 | -0.06% | 0.93%  |
| 19.7320                | 19.7340   | 19.8940 | 0.01%  | 0.82%  |
| 19.7347                | 19.7353   | 19.9062 | 0.00%  | 0.87%  |
| 19.7373                | 19.7291   | 19.9070 | -0.04% | 0.86%  |
| 19.7399                | 19.7435   | 19.9067 | 0.02%  | 0.84%  |
| 19.7426                | 19.7416   | 19.9067 | -0.01% | 0.83%  |
| 19.7504                | 19.7448   | 19.9064 | -0.03% | 0.79%  |
| 19.7531                | 19.7503   | 19.8717 | -0.01% | 0.60%  |
| 19.7557                | 19.7576   | 19.8952 | 0.01%  | 0.71%  |
| 19.7583                | 19.7414   | 19.8977 | -0.09% | 0.71%  |
| 19.7610                | 19.7471   | 19.8958 | -0.07% | 0.68%  |

\*Promedios de Bancos, Financieras y Casas de Cambio

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