

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
23/12	14.6525	14.7990	14.6215	14.6926	14.6361	14.6857
24/12	14.6548	14.8013	14.6014	14.6928	14.6277	14.6862
26/12	14.6595	14.8061	14.6126	14.7018	14.6209	14.6849
27/12	14.6619	14.8085	14.6183	14.7052	14.6462	14.6955
30/12	14.6689	14.8156	14.6450	14.7196	14.6470	14.7085
31/12	14.6712	14.8179	14.6255	14.7368	14.6297	14.6900
02/01	14.6759	14.8227	14.6553	14.7237	14.6556	14.7213
03/01	14.6783	14.8251	14.6624	14.7375	14.6660	14.7041
06/01	14.6853	14.8322	14.6493	14.7736	14.6642	14.7229
07/01	14.6876	14.8345	14.6863	14.7451	14.6909	14.7279
08/01	14.6900	14.8369	14.6758	14.7580	14.6744	14.7277
09/01	14.6923	14.8392	14.6603	14.7544	14.6804	14.7659
10/01	14.6947	14.8416	14.6826	14.8264	14.6668	14.7474
13/01	14.7017	14.8487	14.6775	14.7686	14.6910	14.7492
14/01	14.7041	14.8511	14.7003	14.7682	14.6747	14.7543
15/01	14.7064	14.8535	14.6820	14.7703	14.6742	14.7688
16/01	14.7088	14.8559	14.6913	14.7810	14.7064	14.7736
17/01	14.7111	14.8582	14.7010	14.7715	14.7124	14.7664
20/01	14.7182	14.8654	14.6872	14.7704	14.6796	14.7616
21/01	14.7205	14.8677	14.6966	14.7933	14.7121	14.7805
22/01	14.7229	14.8701	14.7006	14.7800	14.7081	14.7681
23/01	14.7252	14.8725	14.7116	14.7889	14.7025	14.7801
24/01	14.7276	14.8749	14.7092	14.7828	14.7138	14.7811
27/01	14.7346	14.8819	14.7179	14.7887	14.7190	14.7943
28/01	14.7370	14.8844	14.7322	14.7864	14.6968	14.7749
29/01	14.7393	14.8867	14.7076	14.7860	14.7016	14.7828
30/01	14.7417	14.8891	14.7282	14.7937	14.7326	14.7821
31/01	14.7440	14.8914	14.7287	14.7983	14.7253	14.7886

BRECHA CAMBIARIA

TIPO DE CAMBIO OFICIAL BCN	PROMEDIO*		BRECHA	
	Compra	Venta	Compra	Venta
14.6525	14.6232	14.6914	-0.20%	0.27%
14.6548	14.6024	14.6927	-0.36%	0.26%
14.6595	14.6129	14.7004	-0.32%	0.28%
14.6619	14.6200	14.7047	-0.29%	0.29%
14.6689	14.6453	14.7175	-0.16%	0.33%
14.6712	14.6256	14.7356	-0.31%	0.44%
14.6759	14.6553	14.7236	-0.14%	0.33%
14.6783	14.6532	14.7367	-0.17%	0.40%
14.6853	14.6497	14.7713	-0.24%	0.59%
14.6876	14.6868	14.7440	-0.01%	0.38%
14.6900	14.6757	14.7559	-0.10%	0.45%
14.6923	14.6618	14.7553	-0.21%	0.43%
14.6947	14.6804	14.8165	-0.10%	0.83%
14.7017	14.6784	14.7673	-0.16%	0.45%
14.7041	14.6953	14.7641	-0.06%	0.41%
14.7064	14.6810	14.7701	-0.17%	0.43%
14.7088	14.6941	14.7798	-0.10%	0.48%
14.7111	14.7020	14.7706	-0.06%	0.40%
14.7182	14.6866	14.7699	-0.21%	0.35%
14.7205	14.6971	14.7930	-0.16%	0.49%
14.7229	14.7008	14.7796	-0.15%	0.39%
14.7252	14.7112	14.7887	-0.10%	0.43%
14.7276	14.7097	14.7825	-0.12%	0.37%
14.7346	14.7179	14.7888	-0.11%	0.37%
14.7370	14.7295	14.7859	-0.05%	0.33%
14.7393	14.7068	14.7854	-0.22%	0.31%
14.7417	14.7284	14.7933	-0.09%	0.35%
14.7440	14.7285	14.7976	-0.11%	0.36%

*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 Extranjería y Cambios