

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	18.4881	18.6730	18.4009	18.5043	18.3035	18.5310
20/07	18.4931	18.6780	18.4106	18.5019	18.3040	18.5315
23/07	18.5005	18.6855	18.4151	18.5239	18.3050	18.5390
24/07	18.5030	18.6880	18.4200	18.4905	18.3060	18.5400
25/07	18.5054	18.6905	18.4192	18.5010	18.3370	18.5425
26/07	18.5079	18.6930	18.4328	18.5100	18.3377	18.5430
27/07	18.5104	18.6955	18.4350	18.5294	18.3425	18.5435
30/07	18.5178	18.7030	18.4402	18.5428	18.3435	18.5525
31/07	18.5203	18.7055	18.4421	18.5492	18.3436	18.5527
02/08	18.5252	18.7105	18.4849	18.5743	18.3627	18.5540
03/08	18.5277	18.7130	18.4760	18.5625	18.3635	18.5557
06/08	18.5351	18.7205	18.4859	18.5693	18.3860	18.5570
07/08	18.5376	18.7230	18.4699	18.5617	18.3875	18.5587
08/08	18.5401	18.7255	18.4718	18.5651	18.3875	18.5587
09/08	18.5426	18.7280	18.4727	18.5659	18.3880	18.5597
13/08	18.5525	18.7380	18.4867	18.5845	18.3945	18.5635
14/08	18.5550	18.7406	18.4945	18.5792	18.3960	18.5645
15/08	18.5575	18.7431	18.5043	18.5848	18.3966	18.5695
16/08	18.5599	18.7455	18.5105	18.5833	18.4120	18.5705
17/08	18.5624	18.7480	18.5102	18.5839	18.4130	18.5715
20/08	18.5699	18.7556	18.5227	18.5939	18.4250	18.5885
21/08	18.5723	18.7580	18.5232	18.5956	18.4260	18.5905
22/08	18.5748	18.7605	18.5274	18.5999	18.4460	18.5910
23/08	18.5773	18.7631	18.5334	18.6014	18.4666	18.5920
24/08	18.5798	18.7656	18.5418	18.6111	18.4590	18.5950
27/08	18.5872	18.7731	18.5378	18.6156	18.4820	18.5978
28/08	18.5897	18.7756	18.5513	18.6273	18.5107	18.6124
29/08	18.5922	18.7781	18.5551	18.6251	18.5250	18.6126
30/08	18.5947	18.7806	18.5558	18.6322	18.5270	18.6135
31/08	18.5972	18.7832	18.5589	18.6316	18.5400	18.6140

BRECHA CAMBIARIA

TIPO DE CAMBIO OFICIAL BCN	PROMEDIO*		BRECHA	
	Compra	Venta	Compra	Venta
18.4881	18.4008	18.5044	-0.47%	0.09%
18.4931	18.4104	18.5019	-0.45%	0.05%
18.5005	18.4150	18.5239	-0.46%	0.13%
18.5030	18.4199	18.4906	-0.45%	-0.07%
18.5054	18.4188	18.5011	-0.47%	-0.02%
18.5079	18.4326	18.5101	-0.41%	0.01%
18.5104	18.4349	18.5294	-0.41%	0.10%
18.5178	18.4401	18.5428	-0.42%	0.14%
18.5203	18.4420	18.5492	-0.42%	0.16%
18.5252	18.4847	18.5742	-0.22%	0.26%
18.5277	18.4760	18.5625	-0.28%	0.19%
18.5351	18.4855	18.5693	-0.27%	0.18%
18.5376	18.4697	18.5617	-0.37%	0.13%
18.5401	18.4718	18.5651	-0.37%	0.13%
18.5426	18.4726	18.5659	-0.38%	0.13%
18.5525	18.4866	18.5845	-0.36%	0.17%
18.5550	18.4866	18.5845	-0.37%	0.16%
18.5575	18.5041	18.5848	-0.29%	0.15%
18.5599	18.5103	18.5833	-0.27%	0.13%
18.5624	18.5101	18.5838	-0.28%	0.12%
18.5699	18.5226	18.5939	-0.25%	0.13%
18.5723	18.5231	18.5956	-0.26%	0.13%
18.5748	18.5273	18.5999	-0.26%	0.14%
18.5773	18.5333	18.6014	-0.24%	0.13%
18.5798	18.5417	18.6111	-0.21%	0.17%
18.5872	18.5378	18.6156	-0.27%	0.15%
18.5897	18.5513	18.6273	-0.21%	0.20%
18.5922	18.5550	18.6251	-0.20%	0.18%
18.5947	18.5558	18.6322	-0.21%	0.20%
18.5972	18.5589	18.6316	-0.21%	0.18%

*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