

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
22/07	15.1545	15.3060	15.1382	15.2326	15.0932	15.2253
23/07	15.1569	15.3085	15.1916	15.2275	15.1560	15.2195
24/07	15.1593	15.3109	15.1505	15.2359	15.1562	15.2191
25/07	15.1617	15.3133	15.2164	15.2487	15.1839	15.2507
28/07	15.1690	15.3207	15.1824	15.2624	15.1967	15.2300
29/07	15.1714	15.3231	15.1546	15.2614	15.1740	15.2672
30/07	15.1738	15.3255	15.1863	15.2636	15.2133	15.2541
31/07	15.1763	15.3281	15.1843	15.2724	15.2142	15.2763
04/08	15.1860	15.3379	15.2035	15.2727	15.1847	15.2653
05/08	15.1884	15.3403	15.1729	15.2707	15.1851	15.2868
06/08	15.1908	15.3427	15.1849	15.2730	15.2391	15.2836
07/08	15.1932	15.3451	15.1913	15.2690	15.1748	15.2741
08/08	15.1957	15.3477	15.2160	15.2840	15.2294	15.2953
11/08	15.2029	15.3549	15.2355	15.3178	15.2134	15.2909
12/08	15.2054	15.3575	15.2069	15.3086	15.2417	15.3002
13/08	15.2078	15.3599	15.2009	15.2890	15.2468	15.2978
14/08	15.2102	15.3623	15.2354	15.3013	15.2743	15.3019
15/08	15.2126	15.3647	15.2250	15.3114	15.2508	15.3147
18/08	15.2199	15.3721	15.2639	15.3206	15.2185	15.2944
19/08	15.2224	15.3746	15.2260	15.3151	15.2581	15.3120
20/08	15.2248	15.3770	15.2414	15.3163	15.2681	15.3198
21/08	15.2272	15.3795	15.2223	15.3185	15.2337	15.3256
22/08	15.2297	15.3820	15.2346	15.3357	15.2469	15.3425
25/08	15.2370	15.3894	15.2452	15.3152	15.2410	15.3381
26/08	15.2394	15.3918	15.2479	15.3293	15.2695	15.3529
27/08	15.2418	15.3942	15.2431	15.3267	15.2782	15.3371
28/08	15.2443	15.3967	15.2594	15.3270	15.2725	15.3321
29/08	15.2467	15.3992	15.2764	15.3290	15.2932	15.3548

BRECHA CAMBIARIA

TIPO DE CAMBIO OFICIAL BCN	PROMEDIO*		BRECHA	
	Compra	Venta	Compra	Venta
15.1545	15.1369	15.2322	-0.12%	0.51%
15.1569	15.1903	15.2273	0.22%	0.46%
15.1593	15.1509	15.2345	-0.06%	0.50%
15.1617	15.2150	15.2488	0.35%	0.57%
15.1690	15.1896	15.2462	0.14%	0.51%
15.1714	15.1556	15.2418	-0.10%	0.46%
15.1738	15.1875	15.2633	0.09%	0.59%
15.1763	15.1853	15.2724	0.06%	0.63%
15.1860	15.2029	15.2739	0.11%	0.58%
15.1884	15.1732	15.2713	-0.10%	0.55%
15.1908	15.1882	15.2736	-0.02%	0.55%
15.1932	15.1906	15.2692	-0.02%	0.50%
15.1957	15.2165	15.2843	0.14%	0.58%
15.2029	15.2351	15.3168	0.21%	0.75%
15.2054	15.2090	15.3082	0.02%	0.68%
15.2078	15.2024	15.2894	-0.04%	0.54%
15.2102	15.2372	15.3013	0.18%	0.60%
15.2126	15.2261	15.3116	0.09%	0.65%
15.2199	15.2632	15.3202	0.28%	0.66%
15.2224	15.2290	15.3149	0.04%	0.61%
15.2248	15.2442	15.3166	0.13%	0.60%
15.2272	15.2240	15.3190	-0.02%	0.60%
15.2297	15.2353	15.3359	0.04%	0.70%
15.2370	15.2476	15.3206	0.07%	0.55%
15.2394	15.2506	15.3309	0.07%	0.60%
15.2418	15.2633	15.3270	0.14%	0.56%
15.2443	15.2600	15.3292	0.10%	0.56%
15.2467	15.2768	15.3304	0.20%	0.55%

*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 Extranjeria y Cambios