

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
17/08	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
03/09	18.6046	18.7906	18.5644	18.6442	18.5775	18.6245
04/09	18.6071	18.7932	18.5680	18.6450	18.5780	18.6255
05/09	18.6096	18.7957	18.5720	18.6489	18.5825	18.6280
06/09	18.6121	18.7982	18.5733	18.6574	18.5865	18.6350
07/09	18.6146	18.8007	18.5783	18.6606	18.5885	18.6375
10/09	18.6221	18.8083	18.5807	18.6708	18.5955	18.6385
11/09	18.6246	18.8108	18.5852	18.6713	18.5980	18.6390
12/09	18.6270	18.8133	18.5867	18.6815	18.5985	18.6395
13/09	18.6295	18.8158	18.5884	18.6771	18.5990	18.6420
17/09	18.6395	18.8259	18.5915	18.6832	18.5995	18.6450
18/09	18.6420	18.8284	18.5907	18.6874	18.6000	18.6475
19/09	18.6445	18.8309	18.5926	18.6901	18.6008	18.6485
20/09	18.6470	18.8335	18.5965	18.6950	18.6065	18.6675
21/09	18.6495	18.8360	18.6022	18.6980	18.6085	18.6775
24/09	18.6569	18.8435	18.6038	18.7003	18.6165	18.6865
25/09	18.6594	18.8460	18.6135	18.7030	18.6280	18.6895
26/09	18.6619	18.8485	18.6246	18.7083	18.6325	18.6905
27/09	18.6644	18.8510	18.6297	18.7104	18.6375	18.6925
28/09	18.6669	18.8536	18.6306	18.7116	18.6385	18.6985

BRECHA CAMBIARIA

TIPO DE CAMBIO OFICIAL BCN	PROMEDIO*		BRECHA	
	Compra	Venta	Compra	Venta
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%
18.6046	18.5645	18.6442	-0.22%	0.21%
18.6071	18.5680	18.6450	-0.21%	0.20%
18.6096	18.5720	18.6488	-0.20%	0.21%
18.6121	18.5733	18.6574	-0.21%	0.24%
18.6146	18.5783	18.6606	-0.20%	0.25%
18.6221	18.5807	18.6707	-0.22%	0.26%
18.6246	18.5852	18.6713	-0.21%	0.25%
18.6270	18.5867	18.6814	-0.22%	0.29%
18.6295	18.5884	18.6770	-0.22%	0.25%
18.6395	18.5915	18.6832	-0.26%	0.23%
18.6420	18.5907	18.6873	-0.28%	0.24%
18.6445	18.5926	18.6901	-0.28%	0.24%
18.6470	18.5965	18.6950	-0.27%	0.26%
18.6495	18.6022	18.6980	-0.25%	0.26%
18.6569	18.6039	18.7003	-0.28%	0.23%
18.6594	18.6135	18.7030	-0.25%	0.23%
18.6619	18.6247	18.7082	-0.20%	0.25%
18.6644	18.6297	18.7104	-0.19%	0.25%
18.6669	18.6306	18.7116	-0.19%	0.24%

*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