

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
24/09	15.3101	15.4632	15.3042	15.4156	15.2733	15.3992
25/09	15.3125	15.4656	15.3454	15.4427	15.3138	15.3776
26/09	15.3150	15.4682	15.3403	15.4145	15.3282	15.3703
29/09	15.3223	15.4755	15.3657	15.4020	15.3379	15.3957
30/09	15.3248	15.4780	15.3240	15.4255	15.3231	15.4043
01/10	15.3272	15.4805	15.3575	15.4178	15.3439	15.3883
02/10	15.3297	15.4830	15.3548	15.4223	15.3616	15.4193
03/10	15.3321	15.4854	15.3553	15.4456	15.3486	15.4420
06/10	15.3395	15.4929	15.3725	15.4417	15.3804	15.4424
07/10	15.3419	15.4953	15.3639	15.4380	15.3372	15.4293
08/10	15.3444	15.4978	15.3792	15.4382	15.3960	15.4429
09/10	15.3468	15.5003	15.3669	15.4223	15.3546	15.4507
10/10	15.3493	15.5028	15.3686	15.4470	15.3599	15.4160
13/10	15.3566	15.5102	15.3568	15.4490	15.3832	15.4399
14/10	15.3591	15.5127	15.3610	15.4435	15.3567	15.4176
15/10	15.3615	15.5151	15.3889	15.4551	15.4021	15.4445
16/10	15.3640	15.5176	15.3666	15.4519	15.3782	15.4604
17/10	15.3664	15.5201	15.3966	15.4763	15.3946	15.4592
20/10	15.3738	15.5275	15.3858	15.4508	15.3891	15.4578
21/10	15.3762	15.5300	15.3974	15.4592	15.3901	15.4730
22/10	15.3787	15.5325	15.4001	15.4547	15.4285	15.4591
23/10	15.3811	15.5349	15.4007	15.4658	15.4226	15.4741
24/10	15.3836	15.5374	15.4047	15.4586	15.4119	15.4402
27/10	15.3910	15.5449	15.4119	15.4604	15.4173	15.4826
28/10	15.3934	15.5473	15.4216	15.4839	15.3846	15.4519
29/10	15.3959	15.5499	15.4289	15.4726	15.4083	15.4830
30/10	15.3983	15.5523	15.4340	15.4859	15.4020	15.4923
31/10	15.4008	15.5548	15.4414	15.4838	15.4116	15.4956

BRECHA CAMBIARIA

TIPO DE CAMBIO OFICIAL BCN	PROMEDIO*		BRECHA	
	Compra	Venta	Compra	Venta
15.3101	15.3003	15.4146	-0.06%	0.68%
15.3125	15.3445	15.4365	0.21%	0.81%
15.3150	15.3396	15.4094	0.16%	0.62%
15.3223	15.3632	15.4011	0.27%	0.51%
15.3248	15.3239	15.4245	-0.01%	0.65%
15.3272	15.3566	15.4152	0.19%	0.57%
15.3297	15.3552	15.4221	0.17%	0.60%
15.3321	15.3544	15.4450	0.15%	0.74%
15.3395	15.3727	15.4417	0.22%	0.67%
15.3419	15.3604	15.4375	0.12%	0.62%
15.3444	15.3810	15.4398	0.24%	0.62%
15.3468	15.3664	15.4235	0.13%	0.50%
15.3493	15.3681	15.4454	0.12%	0.63%
15.3566	15.3676	15.4484	0.07%	0.60%
15.3591	15.3608	15.4425	0.01%	0.54%
15.3615	15.3901	15.4535	0.19%	0.60%
15.3640	15.3678	15.4524	0.02%	0.58%
15.3664	15.3966	15.4754	0.20%	0.71%
15.3738	15.3861	15.4512	0.08%	0.50%
15.3762	15.3971	15.4598	0.14%	0.54%
15.3787	15.4028	15.4550	0.16%	0.50%
15.3811	15.4020	15.4662	0.14%	0.55%
15.3836	15.4050	15.4578	0.14%	0.48%
15.3910	15.4121	15.4621	0.14%	0.46%
15.3934	15.4141	15.4806	0.13%	0.57%
15.3959	15.4260	15.4741	0.20%	0.51%
15.3983	15.4322	15.4862	0.22%	0.57%
15.4008	15.4447	15.4862	0.29%	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