

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
22/10	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
03/11	15.4082	15.5623	15.4200	15.4794	15.4014	15.4962
04/11	15.4106	15.5647	15.4048	15.5140	15.4335	15.4936
05/11	15.4131	15.5672	15.4661	15.5086	15.4502	15.5035
06/11	15.4156	15.5698	15.4435	15.5016	15.4304	15.4906
07/11	15.4180	15.5722	15.4537	15.5132	15.4764	15.5016
10/11	15.4254	15.5797	15.4605	15.5232	15.4536	15.5196
11/11	15.4279	15.5822	15.4687	15.5269	15.4510	15.5705
12/11	15.4303	15.5846	15.4812	15.5310	15.4614	15.5154
13/11	15.4328	15.5871	15.4787	15.5154	15.4575	15.5178
14/11	15.4353	15.5897	15.4670	15.5223	15.4722	15.5043
17/11	15.4427	15.5971	15.4683	15.5205	15.4390	15.5414
18/11	15.4451	15.5996	15.4754	15.5321	15.4521	15.5263
19/11	15.4476	15.6021	15.4888	15.5384	15.4772	15.5376
20/11	15.4501	15.6046	15.4758	15.5392	15.4907	15.5296
21/11	15.4525	15.6070	15.4833	15.5243	15.4587	15.5296
24/11	15.4599	15.6145	15.4741	15.5470	15.4929	15.5497
25/11	15.4624	15.6170	15.4761	15.5475	15.4968	15.5700
26/11	15.4649	15.6195	15.4954	15.5566	15.4989	15.5504
27/11	15.4673	15.6220	15.4952	15.5667	15.4762	15.5391
28/11	15.4698	15.6245	15.4888	15.5649	15.5000	15.5618

BRECHA CAMBIARIA

TIPO DE CAMBIO OFICIAL BCN	PROMEDIO*		BRECHA	
	Compra	Venta	Compra	Venta
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%
15.4082	15.4195	15.4798	0.07%	0.46%
15.4106	15.4081	15.5126	-0.02%	0.66%
15.4131	15.4649	15.5081	0.34%	0.62%
15.4156	15.4422	15.5012	0.17%	0.56%
15.4180	15.4551	15.5118	0.24%	0.61%
15.4254	15.4600	15.5229	0.22%	0.63%
15.4279	15.4679	15.5287	0.26%	0.65%
15.4303	15.4807	15.5308	0.33%	0.65%
15.4328	15.4784	15.5155	0.30%	0.54%
15.4353	15.4672	15.5217	0.21%	0.56%
15.4427	15.4661	15.5243	0.15%	0.53%
15.4451	15.4744	15.5318	0.19%	0.56%
15.4476	15.4880	15.5383	0.26%	0.59%
15.4501	15.4762	15.5387	0.17%	0.57%
15.4525	15.4814	15.5250	0.19%	0.47%
15.4599	15.4750	15.5472	0.10%	0.56%
15.4624	15.4772	15.5493	0.10%	0.56%
15.4649	15.4957	15.5562	0.20%	0.59%
15.4673	15.4945	15.5655	0.18%	0.63%
15.4698	15.4897	15.5647	0.13%	0.61%

*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