

Banco Central de Nicaragua

GERENCIA INTERNACIONAL

COMPORTAMIENTO DE LOS TIPOS DE CAMBIO

BRECHA CAMBIARIA

FECHA	BANCO CENTRAL		BCOS. y FINANC.		CASAS de CAMBIO		TIPO DE CAMBIO OFICIAL BCN	PROMEDIO*		BRECHA	
	Compra	Venta	Compra	Venta	Compra	Venta		Compra	Venta	Compra	Venta
20/09	18.6470	18.8335	18.5965	18.6950	18.6065	18.6675	18.6470	18.5965	18.6950	-0.27%	0.26%
21/09	18.6495	18.8360	18.6022	18.6980	18.6085	18.6775	18.6495	18.6022	18.6980	-0.25%	0.26%
24/09	18.6569	18.8435	18.6038	18.7003	18.6165	18.6865	18.6569	18.6039	18.7003	-0.28%	0.23%
25/09	18.6594	18.8460	18.6135	18.7030	18.6280	18.6895	18.6594	18.6135	18.7030	-0.25%	0.23%
26/09	18.6619	18.8485	18.6246	18.7083	18.6325	18.6905	18.6619	18.6247	18.7082	-0.20%	0.25%
27/09	18.6644	18.8510	18.6297	18.7104	18.6375	18.6925	18.6644	18.6297	18.7104	-0.19%	0.25%
28/09	18.6669	18.8536	18.6306	18.7116	18.6385	18.6985	18.6669	18.6306	18.7116	-0.19%	0.24%
01/10	18.6744	18.8611	18.6392	18.7260	18.6485	18.7000	18.6744	18.6392	18.7260	-0.19%	0.28%
02/10	18.6769	18.8637	18.6568	18.7267	18.6495	18.7125	18.6769	18.6568	18.7267	-0.11%	0.27%
03/10	18.6794	18.8662	18.6580	18.7315	18.6525	18.7175	18.6794	18.6580	18.7315	-0.11%	0.28%
04/10	18.6819	18.8687	18.6534	18.7293	18.6555	18.7225	18.6819	18.6534	18.7293	-0.15%	0.25%
05/10	18.6844	18.8712	18.6657	18.7302	18.6655	18.7425	18.6844	18.6657	18.7302	-0.10%	0.25%
08/10	18.6919	18.8788	18.6892	18.7497	18.6875	18.7495	18.6919	18.6892	18.7497	-0.01%	0.31%
09/10	18.6944	18.8813	18.6888	18.7545	18.6895	18.7525	18.6944	18.6888	18.7545	-0.03%	0.32%
10/10	18.6969	18.8839	18.6971	18.7540	18.6901	18.7525	18.6969	18.6971	18.7540	0.00%	0.31%
11/10	18.6994	18.8864	18.7014	18.7593	18.6971	18.7555	18.6994	18.7014	18.7593	0.01%	0.32%
12/10	18.7019	18.8889	18.7051	18.7701	18.6975	18.7595	18.7019	18.7051	18.7701	0.02%	0.36%
15/10	18.7094	18.8965	18.7143	18.7727	18.7008	18.7725	18.7094	18.7142	18.7727	0.03%	0.34%
16/10	18.7119	18.8990	18.7265	18.7694	18.7009	18.7735	18.7119	18.7265	18.7695	0.08%	0.31%
17/10	18.7144	18.9015	18.7375	18.7758	18.7019	18.7755	18.7144	18.7374	18.7758	0.12%	0.33%
18/10	18.7169	18.9041	18.7386	18.7769	18.7025	18.7775	18.7169	18.7386	18.7769	0.12%	0.32%
19/10	18.7194	18.9066	18.7397	18.7768	18.7095	18.7895	18.7194	18.7397	18.7768	0.11%	0.31%
22/10	18.7269	18.9142	18.7423	18.7976	18.7257	18.7975	18.7269	18.7422	18.7976	0.08%	0.38%
23/10	18.7294	18.9167	18.7499	18.8037	18.7150	18.7895	18.7294	18.7499	18.8037	0.11%	0.40%
24/10	18.7319	18.9192	18.7407	18.8068	18.7417	18.8005	18.7319	18.7499	18.8037	0.10%	0.38%
25/10	18.7344	18.9217	18.7434	18.8083	18.7477	18.8025	18.7344	18.7436	18.8086	0.05%	0.40%
26/10	18.7369	18.9243	18.7440	18.8073	18.7497	18.8055	18.7369	18.7441	18.8073	0.04%	0.38%
29/10	18.7444	18.9318	18.7546	18.8096	18.7499	18.8065	18.7444	18.7547	18.8097	0.05%	0.35%
30/10	18.7469	18.9344	18.7595	18.8165	18.7499	18.8065	18.7469	18.7595	18.8165	0.07%	0.37%
31/10	18.7494	18.9369	18.7608	18.8210	18.7525	18.8140	18.7494	18.7608	18.8210	0.06%	0.38%

*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