

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
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
01/12	15.4772	15.6320	15.4939	15.5443	15.5023	15.5563
02/12	15.4797	15.6345	15.4961	15.5466	15.4959	15.5492
03/12	15.4821	15.6369	15.4958	15.5621	15.4945	15.5468
04/12	15.4846	15.6394	15.4968	15.5674	15.5063	15.5458
05/12	15.4871	15.6420	15.5073	15.5657	15.5063	15.5788
09/12	15.4970	15.6520	15.5041	15.5611	15.5089	15.5734
10/12	15.4995	15.6545	15.5049	15.5646	15.5035	15.5667
11/12	15.5019	15.6569	15.5047	15.5648	15.5068	15.5605
12/12	15.5044	15.6594	15.5036	15.5724	15.5129	15.5491
15/12	15.5118	15.6669	15.5030	15.5874	15.5131	15.5729
16/12	15.5143	15.6694	15.5307	15.5707	15.5174	15.5541
17/12	15.5168	15.6720	15.5136	15.5824	15.5146	15.5614
18/12	15.5193	15.6745	15.5200	15.5777	15.5076	15.5584
19/12	15.5217	15.6769	15.5466	15.5974	15.5551	15.6014
22/12	15.5292	15.6845	15.5672	15.6126	15.5233	15.6132
23/12	15.5317	15.6870	15.5609	15.6251	15.5287	15.6221
24/12	15.5341	15.6894	15.5413	15.6334	15.5358	15.6346
26/12	15.5391	15.6945	15.5659	15.6353	15.5617	15.6325
29/12	15.5465	15.7020	15.5865	15.6407	15.5562	15.6563
30/12	15.5490	15.7045	15.5960	15.6585	15.5929	15.6337
31/12	15.5515	15.7070	15.5600	15.6919	15.5929	15.6337

BRECHA CAMBIARIA

TIPO DE CAMBIO OFICIAL BCN	PROMEDIO*		BRECHA	
	Compra	Venta	Compra	Venta
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%
15.4772	15.4945	15.5453	0.11%	0.44%
15.4797	15.4961	15.5453	0.11%	0.42%
15.4821	15.4957	15.5615	0.09%	0.51%
15.4846	15.4973	15.5635	0.08%	0.51%
15.4871	15.5073	15.5664	0.13%	0.51%
15.4970	15.5043	15.5617	0.05%	0.42%
15.4995	15.5048	15.5648	0.03%	0.42%
15.5019	15.5049	15.5642	0.02%	0.40%
15.5044	15.5045	15.5702	0.00%	0.42%
15.5118	15.5036	15.5856	-0.05%	0.48%
15.5143	15.5293	15.5698	0.10%	0.36%
15.5168	15.5136	15.5814	-0.02%	0.42%
15.5193	15.5191	15.5768	0.00%	0.37%
15.5217	15.5475	15.5981	0.17%	0.49%
15.5292	15.5626	15.6126	0.22%	0.54%
15.5317	15.5588	15.6250	0.17%	0.60%
15.5341	15.5412	15.6355	0.05%	0.65%
15.5391	15.5655	15.6351	0.17%	0.62%
15.5465	15.5855	15.6412	0.25%	0.61%
15.5490	15.5958	15.6564	0.30%	0.69%
15.5515	15.5600	15.6919	0.05%	0.90%

*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