

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
22/10	18.7269	18.9142	18.7423	18.7976	18.7257	18.7975
23/10	18.7294	18.9167	18.7499	18.8037	18.7150	18.7895
24/10	18.7319	18.9192	18.7407	18.8068	18.7417	18.8005
25/10	18.7344	18.9217	18.7434	18.8083	18.7477	18.8025
26/10	18.7369	18.9243	18.7440	18.8073	18.7497	18.8055
29/10	18.7444	18.9318	18.7546	18.8096	18.7499	18.8065
30/10	18.7469	18.9344	18.7595	18.8165	18.7499	18.8065
31/10	18.7494	18.9369	18.7608	18.8210	18.7525	18.8140
01/11	18.7520	18.9395	18.7714	18.8272	18.7555	18.8145
02/11	18.7545	18.9420	18.7666	18.8242	18.7585	18.8245
05/11	18.7620	18.9496	18.7739	18.8283	18.7592	18.8285
06/11	18.7645	18.9521	18.7770	18.8332	18.7612	18.8295
07/11	18.7670	18.9547	18.7813	18.8344	18.7612	18.8295
08/11	18.7695	18.9572	18.7818	18.8352	18.7692	18.8299
09/11	18.7720	18.9597	18.7816	18.8363	18.7695	18.8307
12/11	18.7795	18.9673	18.7821	18.8434	18.7699	18.8375
13/11	18.7821	18.9699	18.7965	18.8474	18.7725	18.8414
14/11	18.7846	18.9724	18.7986	18.8480	18.7765	18.8454
15/11	18.7871	18.9750	18.7981	18.8489	18.7767	18.8484
16/11	18.7896	18.9775	18.8018	18.8497	18.7797	18.8494
19/11	18.7971	18.9851	18.8028	18.8505	18.7843	18.8479
20/11	18.7996	18.9876	18.8024	18.8537	18.7885	18.8499
21/11	18.8022	18.9902	18.8058	18.8581	18.7895	18.8561
22/11	18.8047	18.9927	18.8068	18.8597	18.7905	18.8584
23/11	18.8072	18.9953	18.8065	18.8844	18.8164	18.8885
26/11	18.8147	19.0028	18.8065	18.8926	18.8120	18.8914
27/11	18.8172	19.0054	18.8070	18.8972	18.8127	18.8934
28/11	18.8198	19.0080	18.8102	18.9014	18.8149	18.8954
29/11	18.8223	19.0105	18.8103	18.9033	18.8186	18.9054
30/11	18.8248	19.0130	18.8135	18.9050	18.8197	18.9109

BRECHA CAMBIARIA

TIPO DE CAMBIO OFICIAL BCN	PROMEDIO*		BRECHA	
	Compra	Venta	Compra	Venta
18.7269	18.7422	18.7976	0.08%	0.38%
18.7294	18.7499	18.8037	0.11%	0.40%
18.7319	18.7499	18.8037	0.10%	0.38%
18.7344	18.7436	18.8086	0.05%	0.40%
18.7369	18.7441	18.8073	0.04%	0.38%
18.7444	18.7547	18.8097	0.05%	0.35%
18.7469	18.7595	18.8165	0.07%	0.37%
18.7494	18.7608	18.8210	0.06%	0.38%
18.7520	18.7714	18.8272	0.10%	0.40%
18.7545	18.7666	18.8242	0.06%	0.37%
18.7620	18.7739	18.8283	0.06%	0.35%
18.7645	18.7769	18.8332	0.07%	0.37%
18.7670	18.7812	18.8345	0.08%	0.36%
18.7695	18.7817	18.8353	0.06%	0.35%
18.7720	18.7816	18.8363	0.05%	0.34%
18.7795	18.7821	18.8434	0.01%	0.34%
18.7821	18.7964	18.8474	0.08%	0.35%
18.7846	18.7986	18.8480	0.07%	0.34%
18.7871	18.7980	18.8490	0.06%	0.33%
18.7896	18.8017	18.8497	0.06%	0.32%
18.7971	18.8028	18.8505	0.03%	0.28%
18.7996	18.8023	18.8537	0.01%	0.29%
18.8022	18.8057	18.8581	0.02%	0.30%
18.8047	18.8067	18.8597	0.01%	0.29%
18.8072	18.8065	18.8844	0.00%	0.41%
18.8147	18.8065	18.8926	-0.04%	0.41%
18.8172	18.8070	18.8972	-0.05%	0.43%
18.8198	18.8103	18.9014	-0.05%	0.43%
18.8223	18.8103	18.9033	-0.06%	0.43%
18.8248	18.8135	18.9050	-0.06%	0.43%

*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