

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
19/12	13.8143	13.9524	13.7817	13.8360	13.7916	13.8419
20/12	13.8165	13.9547	13.7862	13.8482	13.7879	13.8349
21/12	13.8187	13.9569	13.7929	13.8440	13.7896	13.8478
24/12	13.8253	13.9636	13.7868	13.8432	13.7822	13.8507
26/12	13.8297	13.9680	13.7882	13.8529	13.7948	13.8483
27/12	13.8320	13.9703	13.8076	13.8604	13.8326	13.8681
28/12	13.8342	13.9725	13.8086	13.8766	13.8141	13.8806
02/01	13.8452	13.9837	13.8263	13.9081	13.8296	13.8815
03/01	13.8474	13.9859	13.8416	13.9077	13.8430	13.9128
04/01	13.8496	13.9881	13.8411	13.9213	13.8388	13.9083
07/01	13.8563	13.9949	13.8827	13.9083	13.8516	13.9332
08/01	13.8585	13.9971	13.8472	13.9230	13.8593	13.9316
09/01	13.8607	13.9993	13.8799	13.9288	13.8726	13.9262
11/01	13.8651	14.0038	13.8525	13.9380	13.8566	13.9261
14/01	13.8718	14.0105	13.8611	13.9321	13.8664	13.9299
15/01	13.8740	14.0127	13.8724	13.9366	13.8750	13.9262
16/01	13.8762	14.0150	13.8751	13.9375	13.8637	13.9263
17/01	13.8784	14.0172	13.8673	13.9263	13.8626	13.9310
18/01	13.8806	14.0194	13.8698	13.9138	13.8728	13.9232
21/01	13.8873	14.0262	13.8488	13.9255	13.8475	13.9511
22/01	13.8895	14.0284	13.8672	13.9180	13.8621	13.9127
23/01	13.8917	14.0306	13.8642	13.9237	13.8750	13.9293
24/01	13.8939	14.0328	13.8610	13.9303	13.8713	13.9255
25/01	13.8961	14.0351	13.8705	13.9241	13.8695	13.9126
28/01	13.9028	14.0418	13.8611	13.9294	13.8581	13.9186
29/01	13.9050	14.0441	13.8386	13.9329	13.8888	13.9234
30/01	13.9072	14.0463	13.8801	13.9299	13.8667	13.9274
31/01	13.9095	14.0486	13.8747	13.9352	13.8641	13.9231

BRECHA CAMBIARIA

TIPO DE CAMBIO OFICIAL BCN	PROMEDIO*		BRECHA	
	Compra	Venta	Compra	Venta
13.8143	13.7829	13.8368	-0.23%	0.16%
13.8165	13.7864	13.8470	-0.22%	0.22%
13.8187	13.7925	13.8443	-0.19%	0.19%
13.8253	13.7864	13.8436	-0.28%	0.13%
13.8297	13.7891	13.8523	-0.29%	0.16%
13.8320	13.8092	13.8608	-0.16%	0.21%
13.8342	13.8102	13.8772	-0.17%	0.31%
13.8452	13.8264	13.9067	-0.14%	0.44%
13.8474	13.8418	13.9088	-0.04%	0.44%
13.8496	13.8404	13.9187	-0.07%	0.50%
13.8563	13.8806	13.9101	0.18%	0.39%
13.8585	13.8489	13.9247	-0.07%	0.48%
13.8607	13.8792	13.9286	0.13%	0.49%
13.8651	13.8530	13.9360	-0.09%	0.51%
13.8718	13.8617	13.9318	-0.07%	0.43%
13.8740	13.8727	13.9355	-0.01%	0.44%
13.8762	13.8740	13.9362	-0.02%	0.43%
13.8784	13.8664	13.9269	-0.09%	0.35%
13.8806	13.8701	13.9149	-0.08%	0.25%
13.8873	13.8487	13.9258	-0.28%	0.28%
13.8895	13.8665	13.9175	-0.17%	0.20%
13.8917	13.8652	13.9241	-0.19%	0.23%
13.8939	13.8619	13.9300	-0.23%	0.26%
13.8961	13.8704	13.9232	-0.18%	0.20%
13.9028	13.8607	13.9283	-0.30%	0.18%
13.9050	13.8471	13.9316	-0.42%	0.19%
13.9072	13.8776	13.9295	-0.21%	0.16%
13.9095	13.8737	13.9341	-0.26%	0.18%

*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