

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
19/12	17.1181	17.2893	17.1034	17.1774	17.1174	17.1907
20/12	17.1203	17.2915	17.0949	17.1848	17.1153	17.1977
21/12	17.1226	17.2938	17.1089	17.1858	17.1116	17.1953
22/12	17.1249	17.2961	17.1180	17.1963	17.1161	17.1909
23/12	17.1272	17.2985	17.1230	17.1991	17.1140	17.1997
27/12	17.1364	17.3078	17.1278	17.2012	17.1333	17.2200
28/12	17.1387	17.3101	17.1355	17.1947	17.1225	17.1933
29/12	17.1410	17.3124	17.1314	17.2025	17.1207	17.1963
30/12	17.1432	17.3146	17.1360	17.2334	17.1350	17.2100
03/01	17.1524	17.3239	17.1672	17.2635	17.1118	17.2742
04/01	17.1547	17.3262	17.1791	17.2614	17.1200	17.2725
05/01	17.1570	17.3286	17.1685	17.2503	17.1909	17.2808
06/01	17.1593	17.3309	17.1691	17.2695	17.1661	17.2816
09/01	17.1662	17.3379	17.1888	17.2661	17.1817	17.2755
10/01	17.1685	17.3402	17.1982	17.2870	17.1716	17.2852
11/01	17.1708	17.3425	17.1970	17.2904	17.1706	17.2897
12/01	17.1731	17.3448	17.1985	17.2918	17.1752	17.2949
13/01	17.1754	17.3472	17.2023	17.2906	17.1702	17.2922
16/01	17.1822	17.3540	17.2191	17.3027	17.1948	17.3163
17/01	17.1845	17.3563	17.2231	17.3055	17.1913	17.3109
18/01	17.1868	17.3587	17.2228	17.3037	17.2000	17.3173
19/01	17.1891	17.3610	17.2290	17.3165	17.2176	17.2982
20/01	17.1914	17.3633	17.2293	17.3167	17.2392	17.3162
23/01	17.1983	17.3703	17.2393	17.3040	17.2358	17.3138
24/01	17.2006	17.3726	17.2352	17.3232	17.2441	17.3268
25/01	17.2029	17.3749	17.2425	17.3302	17.2441	17.3337
26/01	17.2052	17.3773	17.2434	17.3224	17.2203	17.3316
27/01	17.2075	17.3796	17.2379	17.3407	17.2503	17.3253
30/01	17.2144	17.3865	17.2521	17.3423	17.2367	17.3300
31/01	17.2167	17.3889	17.2574	17.3620	17.2450	17.3483

BRECHA CAMBIARIA

TIPO DE CAMBIO OFICIAL BCN	PROMEDIO*		BRECHA	
	Compra	Venta	Compra	Venta
17.1181	17.1048	17.1786	-0.08%	0.35%
17.1203	17.0964	17.1832	-0.14%	0.37%
17.1226	17.1092	17.1855	-0.08%	0.37%
17.1249	17.1176	17.1940	-0.04%	0.40%
17.1272	17.1246	17.1979	-0.02%	0.41%
17.1364	17.1277	17.2000	-0.05%	0.37%
17.1387	17.1345	17.1942	-0.02%	0.32%
17.1410	17.1348	17.2023	-0.04%	0.36%
17.1432	17.1388	17.2316	-0.03%	0.52%
17.1524	17.1849	17.2695	0.19%	0.68%
17.1547	17.1797	17.2620	0.15%	0.63%
17.1570	17.1687	17.2507	0.07%	0.55%
17.1593	17.1696	17.2705	0.06%	0.65%
17.1662	17.1715	17.2726	0.03%	0.62%
17.1685	17.1964	17.2874	0.16%	0.69%
17.1708	17.1954	17.2909	0.14%	0.70%
17.1731	17.2050	17.2968	0.19%	0.72%
17.1754	17.1988	17.2927	0.14%	0.68%
17.1822	17.2187	17.3028	0.21%	0.70%
17.1845	17.2193	17.3055	0.20%	0.70%
17.1868	17.2319	17.3064	0.26%	0.70%
17.1891	17.2344	17.3169	0.26%	0.74%
17.1914	17.2322	17.3173	0.24%	0.73%
17.1983	17.2442	17.3153	0.27%	0.68%
17.2006	17.2357	17.3234	0.20%	0.71%
17.2029	17.2564	17.3295	0.31%	0.74%
17.2052	17.2416	17.3178	0.21%	0.65%
17.2075	17.2507	17.3407	0.25%	0.77%
17.2144	17.2520	17.3422	0.22%	0.74%
17.2167	17.2604	17.3609	0.25%	0.84%

*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