

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
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
01/02	17.2190	17.3912	17.2551	17.3729	17.2415	17.3490
02/02	17.2213	17.3935	17.2664	17.3784	17.2643	17.3661
03/02	17.2236	17.3958	17.2659	17.3777	17.2798	17.3687
06/02	17.2305	17.4028	17.2719	17.3888	17.2581	17.3809
07/02	17.2329	17.4052	17.2846	17.3915	17.2789	17.4008
08/02	17.2352	17.4076	17.2842	17.4047	17.3180	17.4173
09/02	17.2375	17.4099	17.2805	17.3918	17.3214	17.4118
10/02	17.2398	17.4122	17.2879	17.3965	17.3217	17.4233
13/02	17.2467	17.4192	17.3037	17.4028	17.2872	17.4113
14/02	17.2490	17.4215	17.3091	17.4008	17.2759	17.4124
15/02	17.2513	17.4238	17.3082	17.4050	17.3361	17.4114
16/02	17.2536	17.4261	17.3129	17.4093	17.3362	17.4124
17/02	17.2559	17.4285	17.3125	17.4059	17.3146	17.3962
20/02	17.2628	17.4354	17.3209	17.4110	17.3145	17.4171
21/02	17.2651	17.4378	17.3218	17.4118	17.3180	17.4185
22/02	17.2674	17.4401	17.3218	17.4140	17.3899	17.4217
23/02	17.2697	17.4424	17.3086	17.4132	17.3986	17.4186
24/02	17.2721	17.4448	17.3195	17.4131	17.3217	17.4095
27/02	17.2790	17.4518	17.3334	17.4134	17.3298	17.4100
28/02	17.2813	17.4541	17.3341	17.4210	17.3332	17.4100

BRECHA CAMBIARIA

TIPO DE CAMBIO OFICIAL BCN	PROMEDIO*		BRECHA	
	Compra	Venta	Compra	Venta
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%
17.2190	17.2791	17.3726	0.35%	0.89%
17.2213	17.2823	17.3778	0.35%	0.91%
17.2236	17.3015	17.3776	0.45%	0.89%
17.2305	17.2925	17.3875	0.36%	0.91%
17.2329	17.3069	17.3916	0.43%	0.92%
17.2352	17.3000	17.4044	0.38%	0.98%
17.2375	17.2813	17.3919	0.25%	0.90%
17.2398	17.2977	17.3965	0.34%	0.91%
17.2467	17.3199	17.4027	0.42%	0.90%
17.2490	17.3076	17.3978	0.34%	0.86%
17.2513	17.3123	17.4051	0.35%	0.89%
17.2536	17.3222	17.4094	0.40%	0.90%
17.2559	17.3171	17.4037	0.35%	0.86%
17.2628	17.3235	17.4100	0.35%	0.85%
17.2651	17.3259	17.4115	0.35%	0.85%
17.2674	17.3278	17.4115	0.35%	0.83%
17.2697	17.3138	17.4115	0.26%	0.82%
17.2721	17.3194	17.4131	0.27%	0.82%
17.2790	17.3380	17.4099	0.34%	0.76%
17.2813	17.3392	17.4185	0.34%	0.79%

*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