

# 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   |
| 22/05 | 14.1581       | 14.2997 | 14.1825         | 14.2257 | 14.1686         | 14.1992 |
| 23/05 | 14.1604       | 14.3020 | 14.1365         | 14.2160 | 14.1614         | 14.2240 |
| 24/05 | 14.1626       | 14.3042 | 14.1540         | 14.2279 | 14.1736         | 14.2203 |
| 27/05 | 14.1694       | 14.3111 | 14.1655         | 14.2427 | 14.1810         | 14.2380 |
| 28/05 | 14.1717       | 14.3134 | 14.1979         | 14.2341 | 14.1739         | 14.2262 |
| 29/05 | 14.1740       | 14.3157 | 14.1789         | 14.2355 | 14.1942         | 14.2389 |
| 30/05 | 14.1762       | 14.3180 | 14.1667         | 14.2405 | 14.1725         | 14.2399 |
| 31/05 | 14.1785       | 14.3203 | 14.1948         | 14.2471 | 14.1725         | 14.2408 |
| 03/06 | 14.1853       | 14.3272 | 14.1711         | 14.2517 | 14.2068         | 14.2544 |
| 04/06 | 14.1875       | 14.3294 | 14.1865         | 14.2590 | 14.1948         | 14.2495 |
| 05/06 | 14.1898       | 14.3317 | 14.2059         | 14.2812 | 14.2067         | 14.2549 |
| 06/06 | 14.1921       | 14.3340 | 14.2337         | 14.2829 | 14.2070         | 14.2768 |
| 07/06 | 14.1943       | 14.3362 | 14.2479         | 14.3060 | 14.2192         | 14.2982 |
| 10/06 | 14.2011       | 14.3431 | 14.2617         | 14.3163 | 14.2234         | 14.3409 |
| 11/06 | 14.2034       | 14.3454 | 14.2177         | 14.3266 | 14.2103         | 14.3273 |
| 12/06 | 14.2057       | 14.3478 | 14.2483         | 14.3335 | 14.2303         | 14.3283 |
| 13/06 | 14.2079       | 14.3500 | 14.2854         | 14.3305 | 14.1889         | 14.3390 |
| 14/06 | 14.2102       | 14.3523 | 14.2690         | 14.3459 | 14.2485         | 14.3256 |
| 17/06 | 14.2170       | 14.3592 | 14.2671         | 14.3483 | 14.2666         | 14.3576 |
| 18/06 | 14.2193       | 14.3615 | 14.2406         | 14.3441 | 14.2720         | 14.3561 |
| 19/06 | 14.2216       | 14.3638 | 14.2643         | 14.3191 | 14.2508         | 14.3383 |
| 20/06 | 14.2238       | 14.3660 | 14.2612         | 14.3222 | 14.2346         | 14.3538 |
| 21/06 | 14.2261       | 14.3684 | 14.2471         | 14.3230 | 14.2373         | 14.3306 |
| 24/06 | 14.2329       | 14.3752 | 14.2411         | 14.3076 | 14.2531         | 14.3274 |
| 25/06 | 14.2352       | 14.3776 | 14.2398         | 14.2909 | 14.2590         | 14.3320 |
| 26/06 | 14.2375       | 14.3799 | 14.2362         | 14.2820 | 14.2466         | 14.3091 |
| 27/06 | 14.2397       | 14.3821 | 14.2381         | 14.2846 | 14.2492         | 14.3125 |
| 28/06 | 14.2420       | 14.3844 | 14.2274         | 14.2720 | 14.2479         | 14.3014 |

### BRECHA CAMBIARIA

| TIPO DE CAMBIO OFICIAL BCN | PROMEDIO* |         | BRECHA |       |
|----------------------------|-----------|---------|--------|-------|
|                            | Compra    | Venta   | Compra | Venta |
| 14.1581                    | 14.1813   | 14.2236 | 0.16%  | 0.46% |
| 14.1604                    | 14.1394   | 14.2167 | -0.15% | 0.40% |
| 14.1626                    | 14.1565   | 14.2264 | -0.04% | 0.45% |
| 14.1694                    | 14.1676   | 14.2425 | -0.01% | 0.52% |
| 14.1717                    | 14.1954   | 14.2350 | 0.17%  | 0.45% |
| 14.1740                    | 14.1802   | 14.2358 | 0.04%  | 0.44% |
| 14.1762                    | 14.1672   | 14.2404 | -0.06% | 0.45% |
| 14.1785                    | 14.1932   | 14.2466 | 0.10%  | 0.48% |
| 14.1853                    | 14.1760   | 14.2520 | -0.07% | 0.47% |
| 14.1875                    | 14.1876   | 14.2576 | 0.00%  | 0.49% |
| 14.1898                    | 14.2061   | 14.2778 | 0.11%  | 0.62% |
| 14.1921                    | 14.2310   | 14.2823 | 0.27%  | 0.64% |
| 14.1943                    | 14.2457   | 14.3035 | 0.36%  | 0.77% |
| 14.2011                    | 14.2600   | 14.3171 | 0.41%  | 0.82% |
| 14.2034                    | 14.2159   | 14.3266 | 0.09%  | 0.87% |
| 14.2057                    | 14.2459   | 14.3329 | 0.28%  | 0.90% |
| 14.2079                    | 14.2800   | 14.3314 | 0.51%  | 0.87% |
| 14.2102                    | 14.2640   | 14.3414 | 0.38%  | 0.92% |
| 14.2170                    | 14.2671   | 14.3507 | 0.35%  | 0.94% |
| 14.2193                    | 14.2424   | 14.3454 | 0.16%  | 0.89% |
| 14.2216                    | 14.2629   | 14.3207 | 0.29%  | 0.70% |
| 14.2238                    | 14.2587   | 14.3231 | 0.25%  | 0.70% |
| 14.2261                    | 14.2459   | 14.3249 | 0.14%  | 0.69% |
| 14.2329                    | 14.2417   | 14.3101 | 0.06%  | 0.54% |
| 14.2352                    | 14.2418   | 14.2921 | 0.05%  | 0.40% |
| 14.2375                    | 14.1977   | 14.3874 | -0.28% | 1.05% |
| 14.2397                    | 14.2373   | 14.2836 | -0.02% | 0.31% |
| 14.2420                    | 14.2294   | 14.2829 | -0.09% | 0.29% |

\*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