

# 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   |
| 16/03 | 17.3183       | 17.4915 | 17.3605         | 17.4516 | 17.3460         | 17.4475 |
| 17/03 | 17.3206       | 17.4938 | 17.3580         | 17.4525 | 17.3553         | 17.4350 |
| 20/03 | 17.3276       | 17.5009 | 17.3669         | 17.4497 | 17.3472         | 17.4299 |
| 21/03 | 17.3299       | 17.5032 | 17.3615         | 17.4599 | 17.3776         | 17.4340 |
| 22/03 | 17.3322       | 17.5055 | 17.3673         | 17.4589 | 17.3819         | 17.4427 |
| 23/03 | 17.3345       | 17.5078 | 17.3676         | 17.4596 | 17.3784         | 17.4459 |
| 24/03 | 17.3368       | 17.5102 | 17.3687         | 17.4617 | 17.3778         | 17.4436 |
| 27/03 | 17.3438       | 17.5172 | 17.3644         | 17.4645 | 17.3776         | 17.4513 |
| 28/03 | 17.3461       | 17.5196 | 17.3823         | 17.4668 | 17.3742         | 17.4725 |
| 29/03 | 17.3484       | 17.5219 | 17.3832         | 17.4670 | 17.3786         | 17.4745 |
| 30/03 | 17.3507       | 17.5242 | 17.3882         | 17.4712 | 17.3799         | 17.4754 |
| 31/03 | 17.3531       | 17.5266 | 17.3901         | 17.4727 | 17.3780         | 17.4673 |
| 03/04 | 17.3600       | 17.5336 | 17.3990         | 17.4662 | 17.3787         | 17.4753 |
| 04/04 | 17.3623       | 17.5359 | 17.3996         | 17.4785 | 17.3796         | 17.4756 |
| 05/04 | 17.3647       | 17.5383 | 17.4003         | 17.4788 | 17.3802         | 17.4762 |
| 06/04 | 17.3670       | 17.5407 | 17.4009         | 17.4798 | 17.3825         | 17.4758 |
| 07/04 | 17.3693       | 17.5430 | 17.3944         | 17.4717 | 17.4091         | 17.4965 |
| 10/04 | 17.3763       | 17.5501 | 17.4021         | 17.4801 | 17.3875         | 17.4400 |
| 11/04 | 17.3786       | 17.5524 | 17.4070         | 17.4763 | 17.3880         | 17.4850 |
| 12/04 | 17.3806       | 17.5544 | 17.4054         | 17.4814 | 17.3903         | 17.4866 |
| 17/04 | 17.3925       | 17.5664 | 17.4145         | 17.4714 | 17.3906         | 17.4807 |
| 18/04 | 17.3949       | 17.5688 | 17.4173         | 17.4724 | 17.4113         | 17.4825 |
| 19/04 | 17.3972       | 17.5712 | 17.4194         | 17.4738 | 17.4142         | 17.4832 |
| 20/04 | 17.3995       | 17.5735 | 17.4210         | 17.4898 | 17.4138         | 17.4784 |
| 21/04 | 17.4018       | 17.5758 | 17.4189         | 17.4907 | 17.4343         | 17.4896 |
| 24/04 | 17.4088       | 17.5829 | 17.4207         | 17.4975 | 17.4450         | 17.4836 |
| 25/04 | 17.4111       | 17.5852 | 17.4232         | 17.5022 | 17.4464         | 17.4893 |
| 26/04 | 17.4135       | 17.5876 | 17.4307         | 17.5073 | 17.4259         | 17.5280 |
| 27/04 | 17.4158       | 17.5900 | 17.4296         | 17.5090 | 17.4435         | 17.5163 |
| 28/04 | 17.4181       | 17.5923 | 17.4306         | 17.5082 | 17.4447         | 17.5183 |

### BRECHA CAMBIARIA

| TIPO DE CAMBIO OFICIAL BCN | PROMEDIO* |         | BRECHA |       |
|----------------------------|-----------|---------|--------|-------|
|                            | Compra    | Venta   | Compra | Venta |
| 17.3183                    | 17.3602   | 17.4511 | 0.24%  | 0.77% |
| 17.3206                    | 17.3610   | 17.4478 | 0.23%  | 0.73% |
| 17.3276                    | 17.3668   | 17.4496 | 0.23%  | 0.70% |
| 17.3299                    | 17.3633   | 17.4580 | 0.19%  | 0.74% |
| 17.3322                    | 17.3676   | 17.4577 | 0.20%  | 0.72% |
| 17.3345                    | 17.3692   | 17.4579 | 0.20%  | 0.71% |
| 17.3368                    | 17.3705   | 17.4602 | 0.19%  | 0.71% |
| 17.3438                    | 17.3648   | 17.4632 | 0.12%  | 0.69% |
| 17.3461                    | 17.3824   | 17.4666 | 0.21%  | 0.69% |
| 17.3484                    | 17.3833   | 17.4671 | 0.20%  | 0.68% |
| 17.3507                    | 17.3905   | 17.4688 | 0.23%  | 0.68% |
| 17.3531                    | 17.3901   | 17.4727 | 0.21%  | 0.69% |
| 17.3600                    | 17.3990   | 17.4662 | 0.22%  | 0.61% |
| 17.3623                    | 17.3994   | 17.4785 | 0.21%  | 0.67% |
| 17.3647                    | 17.4082   | 17.4854 | 0.25%  | 0.70% |
| 17.3670                    | 17.4008   | 17.4797 | 0.19%  | 0.65% |
| 17.3693                    | 17.3973   | 17.4765 | 0.16%  | 0.62% |
| 17.3763                    | 17.4041   | 17.4836 | 0.16%  | 0.62% |
| 17.3786                    | 17.4084   | 17.4826 | 0.17%  | 0.60% |
| 17.3806                    | 17.4052   | 17.4815 | 0.14%  | 0.58% |
| 17.3925                    | 17.4144   | 17.4715 | 0.13%  | 0.45% |
| 17.3949                    | 17.4169   | 17.4726 | 0.13%  | 0.45% |
| 17.3972                    | 17.4254   | 17.4755 | 0.16%  | 0.45% |
| 17.3995                    | 17.4324   | 17.4915 | 0.19%  | 0.53% |
| 17.4018                    | 17.4280   | 17.4920 | 0.15%  | 0.52% |
| 17.4088                    | 17.4308   | 17.4986 | 0.13%  | 0.52% |
| 17.4111                    | 17.4361   | 17.5023 | 0.14%  | 0.52% |
| 17.4135                    | 17.4376   | 17.5077 | 0.14%  | 0.54% |
| 17.4158                    | 17.4404   | 17.5092 | 0.14%  | 0.54% |
| 17.4181                    | 17.4389   | 17.5084 | 0.12%  | 0.52% |

\*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