

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
19/04	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
02/05	17.4274	17.6017	17.4382	17.5183	17.4456	17.5019
03/05	17.4298	17.6041	17.4513	17.5301	17.4510	17.4987
04/05	17.4321	17.6064	17.4470	17.5439	17.4559	17.4995
05/05	17.4344	17.6087	17.4457	17.5512	17.4390	17.4961
08/05	17.4414	17.6158	17.4615	17.5669	17.4528	17.5143
09/05	17.4438	17.6182	17.4640	17.5474	17.4517	17.5201
10/05	17.4461	17.6206	17.4661	17.5331	17.4562	17.5226
11/05	17.4484	17.6229	17.4686	17.5753	17.4647	17.5347
12/05	17.4508	17.6253	17.4721	17.5792	17.4796	17.5522
15/05	17.4578	17.6324	17.4868	17.5941	17.4855	17.5651
16/05	17.4601	17.6347	17.4815	17.5935	17.4970	17.5652
17/05	17.4624	17.6370	17.4829	17.5951	17.4980	17.5675
18/05	17.4648	17.6394	17.4886	17.6190	17.5359	17.5992
19/05	17.4671	17.6418	17.4989	17.6066	17.5050	17.6083
22/05	17.4741	17.6488	17.5014	17.6149	17.5050	17.6130
23/05	17.4764	17.6512	17.5200	17.6203	17.5300	17.6175
24/05	17.4788	17.6536	17.5311	17.6218	17.5695	17.6225
25/05	17.4811	17.6559	17.5317	17.6289	17.5695	17.6300
26/05	17.4834	17.6582	17.5276	17.6284	17.5650	17.6583
29/05	17.4905	17.6654	17.5382	17.6419	17.5582	17.6489
30/05	17.4928	17.6677	17.5397	17.6489	17.5625	17.6611
31/05	17.4951	17.6701	17.5420	17.6487	17.5641	17.6636

BRECHA CAMBIARIA

TIPO DE CAMBIO OFICIAL BCN	PROMEDIO*		BRECHA	
	Compra	Venta	Compra	Venta
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%
17.4274	17.4430	17.5184	0.09%	0.52%
17.4298	17.4537	17.5295	0.14%	0.57%
17.4321	17.4593	17.5437	0.16%	0.64%
17.4344	17.4551	17.5510	0.12%	0.67%
17.4414	17.4603	17.5680	0.11%	0.73%
17.4438	17.4653	17.5447	0.12%	0.58%
17.4461	17.4751	17.5516	0.17%	0.60%
17.4484	17.4762	17.5749	0.16%	0.72%
17.4508	17.4801	17.5781	0.17%	0.73%
17.4578	17.4903	17.5927	0.19%	0.77%
17.4601	17.4850	17.5919	0.14%	0.75%
17.4624	17.4831	17.5948	0.12%	0.76%
17.4648	17.4920	17.6129	0.16%	0.85%
17.4671	17.5000	17.6005	0.19%	0.76%
17.4741	17.5128	17.6148	0.22%	0.81%
17.4764	17.5326	17.6210	0.32%	0.83%
17.4788	17.5315	17.6218	0.30%	0.82%
17.4811	17.5319	17.6290	0.29%	0.85%
17.4834	17.5363	17.6286	0.30%	0.83%
17.4905	17.5383	17.6419	0.27%	0.87%
17.4928	17.5445	17.6527	0.30%	0.91%
17.4951	17.5452	17.6510	0.29%	0.89%

*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