

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
20/11	14.5755	14.7213	14.5550	14.6147	14.5875	14.6117
21/11	14.5778	14.7236	14.5563	14.6177	14.5863	14.6099
22/11	14.5802	14.7260	14.5777	14.6236	14.5783	14.6382
25/11	14.5872	14.7331	14.5778	14.6369	14.5802	14.6469
26/11	14.5895	14.7354	14.5755	14.6364	14.5725	14.6262
27/11	14.5918	14.7377	14.5653	14.6668	14.5756	14.6427
28/11	14.5941	14.7400	14.5779	14.6549	14.5538	14.6340
29/11	14.5965	14.7425	14.6026	14.6645	14.5746	14.6448
02/12	14.6035	14.7495	14.5978	14.6636	14.5885	14.6568
03/12	14.6058	14.7519	14.5897	14.6653	14.5881	14.6827
04/12	14.6081	14.7542	14.5848	14.6641	14.5810	14.6857
05/12	14.6105	14.7566	14.5734	14.6321	14.6092	14.6870
06/12	14.6128	14.7589	14.6057	14.6587	14.6228	14.6756
10/12	14.6221	14.7683	14.5961	14.6643	14.6069	14.6670
11/12	14.6245	14.7707	14.5995	14.6755	14.5882	14.6622
12/12	14.6268	14.7731	14.5896	14.6803	14.6107	14.6822
13/12	14.6291	14.7754	14.5891	14.6658	14.6095	14.6796
16/12	14.6361	14.7825	14.6026	14.6828	14.6112	14.6834
17/12	14.6385	14.7849	14.6034	14.6650	14.6129	14.6734
18/12	14.6408	14.7872	14.6024	14.6633	14.5954	14.6758
19/12	14.6432	14.7896	14.6123	14.6812	14.6159	14.6980
20/12	14.6455	14.7920	14.6128	14.7054	14.6140	14.6860
23/12	14.6525	14.7990	14.6215	14.6926	14.6361	14.6857
24/12	14.6548	14.8013	14.6014	14.6928	14.6277	14.6862
26/12	14.6595	14.8061	14.6126	14.7018	14.6209	14.6849
27/12	14.6619	14.8085	14.6183	14.7052	14.6462	14.6955
30/12	14.6689	14.8156	14.6450	14.7196	14.6470	14.7085
31/12	14.6712	14.8179	14.6255	14.7368	14.6297	14.6900

BRECHA CAMBIARIA

TIPO DE CAMBIO OFICIAL BCN	PROMEDIO*		BRECHA	
	Compra	Venta	Compra	Venta
14.5755	14.5567	14.6144	-0.13%	0.27%
14.5778	14.5591	14.6172	-0.13%	0.27%
14.5802	14.5777	14.6254	-0.02%	0.31%
14.5872	14.5781	14.6382	-0.06%	0.35%
14.5895	14.5754	14.6347	-0.10%	0.31%
14.5918	14.5661	14.6653	-0.18%	0.50%
14.5941	14.5755	14.6533	-0.13%	0.41%
14.5965	14.5997	14.6615	0.02%	0.45%
14.6035	14.5975	14.6630	-0.04%	0.41%
14.6058	14.5896	14.6671	-0.11%	0.42%
14.6081	14.5841	14.6660	-0.16%	0.40%
14.6105	14.5773	14.6369	-0.23%	0.18%
14.6128	14.6063	14.6598	-0.04%	0.32%
14.6221	14.5968	14.6644	-0.17%	0.29%
14.6245	14.5990	14.6751	-0.17%	0.35%
14.6268	14.5914	14.6603	-0.24%	0.23%
14.6291	14.5901	14.6661	-0.27%	0.25%
14.6361	14.6031	14.6829	-0.23%	0.32%
14.6385	14.6044	14.6652	-0.23%	0.18%
14.6408	14.6020	14.6639	-0.27%	0.16%
14.6432	14.6125	14.6818	-0.21%	0.26%
14.6455	14.6129	14.7050	-0.22%	0.41%
14.6525	14.6232	14.6914	-0.20%	0.27%
14.6548	14.6024	14.6927	-0.36%	0.26%
14.6595	14.6129	14.7004	-0.32%	0.28%
14.6619	14.6200	14.7047	-0.29%	0.29%
14.6689	14.6453	14.7175	-0.16%	0.33%
14.6712	14.6256	14.7356	-0.31%	0.44%

*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