

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
18/07	17.6077	17.7838	17.6228	17.7245	17.6655	17.7357
20/07	17.6124	17.7885	17.6227	17.7287	17.6679	17.7379
21/07	17.6148	17.7909	17.6257	17.7286	17.6669	17.7381
24/07	17.6219	17.7981	17.6392	17.7383	17.6692	17.7383
25/07	17.6242	17.8004	17.6368	17.7348	17.6690	17.7384
26/07	17.6266	17.8029	17.6479	17.7402	17.6694	17.7387
27/07	17.6289	17.8052	17.6482	17.7448	17.6695	17.7388
28/07	17.6313	17.8076	17.6693	17.7448	17.6693	17.7383
31/07	17.6384	17.8148	17.6686	17.7504	17.6699	17.7412
02/08	17.6431	17.8195	17.6680	17.7501	17.6700	17.7386
03/08	17.6454	17.8219	17.6739	17.7624	17.6703	17.7387
04/08	17.6478	17.8243	17.6735	17.7723	17.6704	17.7387
07/08	17.6549	17.8314	17.6773	17.7771	17.6711	17.7425
08/08	17.6572	17.8338	17.6780	17.7806	17.6715	17.7428
09/08	17.6596	17.8362	17.6825	17.7834	17.6716	17.7431
11/08	17.6643	17.8409	17.6832	17.7868	17.6718	17.7435
14/08	17.6714	17.8481	17.6873	17.7872	17.6727	17.7438
15/08	17.6738	17.8505	17.6875	17.7895	17.6740	17.7446
16/08	17.6761	17.8529	17.6902	17.7897	17.6779	17.7484
17/08	17.6785	17.8553	17.6912	17.8037	17.6804	17.7492
18/08	17.6809	17.8577	17.6925	17.8053	17.6820	17.7506
21/08	17.6879	17.8648	17.6916	17.8030	17.6859	17.7500
22/08	17.6903	17.8672	17.6921	17.8066	17.6863	17.7497
23/08	17.6927	17.8696	17.6961	17.8167	17.6867	17.7498
24/08	17.6950	17.8720	17.6987	17.8168	17.6866	17.7500
25/08	17.6974	17.8744	17.6995	17.8183	17.6879	17.7524
28/08	17.7045	17.8815	17.7135	17.8207	17.6894	17.7575
29/08	17.7069	17.8840	17.7139	17.8217	17.6896	17.7580
30/08	17.7092	17.8863	17.7152	17.8228	17.6889	17.7569
31/08	17.7116	17.8887	17.7193	17.8206	17.6896	17.7580

BRECHA CAMBIARIA

TIPO DE CAMBIO OFICIAL BCN	PROMEDIO*		BRECHA	
	Compra	Venta	Compra	Venta
17.6077	17.6316	17.7241	0.14%	0.66%
17.6124	17.6238	17.7287	0.06%	0.66%
17.6148	17.6284	17.7297	0.08%	0.65%
17.6219	17.6411	17.7387	0.11%	0.66%
17.6242	17.6370	17.7348	0.07%	0.63%
17.6266	17.6480	17.7404	0.12%	0.65%
17.6289	17.6483	17.7451	0.11%	0.66%
17.6313	17.6788	17.7443	0.27%	0.64%
17.6384	17.6686	17.7503	0.17%	0.63%
17.6431	17.6742	17.7501	0.18%	0.61%
17.6454	17.6767	17.7624	0.18%	0.66%
17.6478	17.6872	17.7721	0.22%	0.70%
17.6549	17.6856	17.7769	0.17%	0.69%
17.6572	17.6868	17.7796	0.17%	0.69%
17.6596	17.6906	17.7803	0.18%	0.68%
17.6643	17.6849	17.7861	0.12%	0.69%
17.6714	17.6870	17.7855	0.09%	0.65%
17.6738	17.6959	17.7844	0.13%	0.63%
17.6761	17.6965	17.7868	0.12%	0.63%
17.6785	17.6911	17.8031	0.07%	0.70%
17.6809	17.6924	17.8050	0.07%	0.70%
17.6879	17.6933	17.8026	0.03%	0.65%
17.6903	17.6921	17.8059	0.01%	0.65%
17.6927	17.7010	17.8164	0.05%	0.70%
17.6950	17.7087	17.8126	0.08%	0.66%
17.6974	17.7021	17.8168	0.03%	0.67%
17.7045	17.7158	17.8145	0.06%	0.62%
17.7069	17.7183	17.8174	0.06%	0.62%
17.7092	17.7193	17.8213	0.06%	0.63%
17.7116	17.7196	17.8179	0.05%	0.60%

*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