

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
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
01/09	17,7140	17,8911	17,7204	17,8227	17,6908	17,7586
04/09	17,7211	17,8983	17,7242	17,8255	17,6916	17,7596
05/09	17,7234	17,9006	17,7219	17,8152	17,6918	17,7598
06/09	17,7258	17,9031	17,7240	17,8192	17,6922	17,7605
07/09	17,7282	17,9055	17,7246	17,8214	17,6943	17,7607
08/09	17,7306	17,9079	17,7348	17,8244	17,6942	17,7611
11/09	17,7377	17,9151	17,7387	17,8277	17,6989	17,7612
12/09	17,7400	17,9174	17,7411	17,8311	17,6986	17,7619
13/09	17,7424	17,9198	17,7457	17,8457	17,7075	17,7925
18/09	17,7543	17,9318	17,7461	17,8483	17,7078	17,8192
19/09	17,7566	17,9342	17,7548	17,8540	17,7112	17,8200
20/09	17,7590	17,9366	17,7576	17,8598	17,7125	17,8224
21/09	17,7614	17,9390	17,7585	17,8626	17,7153	17,8251
22/09	17,7638	17,9414	17,7600	17,8687	17,7155	17,8273
25/09	17,7709	17,9486	17,7722	17,8780	17,7181	17,8401
26/09	17,7733	17,9510	17,7758	17,8820	17,7224	17,8404
27/09	17,7756	17,9534	17,7651	17,8762	17,7256	17,8451
28/09	17,7780	17,9558	17,7700	17,8833	17,7341	17,8618
29/09	17,7804	17,9582	17,7704	17,8849	17,7343	17,8633

BRECHA CAMBIARIA

TIPO DE CAMBIO OFICIAL BCN	PROMEDIO*		BRECHA	
	Compra	Venta	Compra	Venta
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%
17,7140	17,7219	17,8208	0,04%	0,60%
17,7211	17,7248	17,8236	0,02%	0,58%
17,7234	17,7225	17,8129	-0,01%	0,50%
17,7258	17,7255	17,8149	0,00%	0,50%
17,7282	17,7280	17,8154	0,00%	0,49%
17,7306	17,7355	17,8237	0,03%	0,53%
17,7377	17,7385	17,8310	0,00%	0,53%
17,7400	17,7407	17,8331	0,00%	0,52%
17,7424	17,7452	17,8467	0,02%	0,59%
17,7543	17,7459	17,8483	-0,05%	0,53%
17,7566	17,7545	17,8543	-0,01%	0,55%
17,7590	17,7572	17,8605	-0,01%	0,57%
17,7614	17,7583	17,8626	-0,02%	0,57%
17,7638	17,7598	17,8685	-0,02%	0,59%
17,7709	17,7718	17,8778	0,01%	0,60%
17,7733	17,7756	17,8819	0,01%	0,61%
17,7756	17,7648	17,8760	-0,06%	0,56%
17,7780	17,7728	17,8840	-0,03%	0,60%
17,7804	17,7728	17,8840	-0,04%	0,58%

*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