

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
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
02/10	17,7875	17,9654	17,7802	17,8885	17,7391	17,8708
03/10	17,7899	17,9678	17,7820	17,8897	17,7400	17,8745
04/10	17,7923	17,9702	17,7856	17,8902	17,7435	17,8729
05/10	17,7947	17,9726	17,7890	17,8907	17,7446	17,8758
06/10	17,7970	17,9750	17,7875	17,8940	17,7466	17,8757
09/10	17,8042	17,9822	17,7998	17,8962	17,7494	17,8839
10/10	17,8066	17,9847	17,7958	17,8970	17,7499	17,8810
11/10	17,8089	17,9870	17,8009	17,8972	17,7501	17,8814
12/10	17,8113	17,9894	17,8029	17,8978	17,7518	17,8827
13/10	17,8137	17,9918	17,8038	17,8999	17,7533	17,8832
16/10	17,8209	17,9991	17,8113	17,9004	17,7865	17,8877
17/10	17,8232	18,0014	17,8125	17,9018	17,7878	17,8899
18/10	17,8256	18,0039	17,8128	17,9015	17,7892	17,8894
19/10	17,8280	18,0063	17,8174	17,9021	17,7900	17,9003
20/10	17,8304	18,0087	17,8271	17,9038	17,7932	17,9005
23/10	17,8375	18,0159	17,8461	17,9291	17,7978	17,9300
24/10	17,8399	18,0183	17,8488	17,9293	17,7996	17,9321
25/10	17,8423	18,0207	17,8553	17,9322	17,8029	17,9376
26/10	17,8447	18,0231	17,8585	17,9474	17,8213	17,9403
27/10	17,8471	18,0256	17,8621	17,9580	17,8310	17,9971
30/10	17,8542	18,0327	17,8724	17,9609	17,8456	17,9978
31/10	17,8566	18,0352	17,8744	17,9695	17,8467	17,9950

BRECHA CAMBIARIA

TIPO DE CAMBIO OFICIAL BCN	PROMEDIO*		BRECHA	
	Compra	Venta	Compra	Venta
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%
17,7875	17,7798	17,8875	-0,04%	0,56%
17,7899	17,7819	17,8896	-0,04%	0,56%
17,7923	17,7969	17,8890	0,03%	0,54%
17,7947	17,7998	17,8905	0,03%	0,54%
17,7970	17,7871	17,8938	-0,06%	0,54%
17,8042	17,7996	17,8962	-0,03%	0,52%
17,8066	17,8104	17,8967	0,02%	0,51%
17,8089	17,8203	17,8964	0,06%	0,49%
17,8113	17,8074	17,8975	-0,02%	0,48%
17,8137	17,8127	17,8994	-0,01%	0,48%
17,8209	17,8303	17,9000	0,05%	0,44%
17,8232	17,8209	17,9017	-0,01%	0,44%
17,8256	17,8310	17,9013	0,03%	0,42%
17,8280	17,8453	17,9018	0,10%	0,41%
17,8304	17,8396	17,9036	0,05%	0,41%
17,8375	17,8588	17,9276	0,12%	0,51%
17,8399	17,8616	17,9280	0,12%	0,49%
17,8423	17,8584	17,9312	0,09%	0,50%
17,8447	17,8667	17,9469	0,12%	0,57%
17,8471	17,8618	17,9585	0,08%	0,62%
17,8542	17,8718	17,9612	0,10%	0,60%
17,8566	17,8760	17,9700	0,11%	0,64%

*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