

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	16.8367	17.0051	16.8989	16.9858	16.8904	16.9942
18/08	16.8389	17.0073	16.8352	16.9974	16.8926	17.0120
19/08	16.8412	17.0096	16.8847	16.9928	16.8857	17.0075
22/08	16.8479	17.0164	16.8915	16.9996	16.9150	17.0100
23/08	16.8502	17.0187	16.8978	17.0037	16.9360	17.0002
24/08	16.8524	17.0209	16.9170	17.0176	16.9027	17.0200
25/08	16.8547	17.0232	16.9131	17.0029	16.9294	17.0151
26/08	16.8569	17.0255	16.9077	16.9969	16.9320	17.0297
29/08	16.8637	17.0323	16.9218	17.0263	16.9374	17.0361
30/08	16.8659	17.0346	16.9429	17.0320	16.9088	17.0445
31/08	16.8682	17.0369	16.9348	17.0346	16.9433	17.0500
01/09	16.8705	17.0392	16.9224	17.0466	16.9067	17.0008
02/09	16.8727	17.0414	16.9395	17.0389	16.9402	17.0040
05/09	16.8795	17.0483	16.9353	17.0380	16.9382	17.0489
06/09	16.8817	17.0505	16.9334	17.0415	16.9519	17.0455
07/09	16.8840	17.0528	16.9125	17.0466	16.9624	17.0500
08/09	16.8862	17.0551	16.9294	17.0555	16.9659	17.0564
09/09	16.8885	17.0574	16.9471	17.0475	16.9477	17.0500
12/09	16.8953	17.0643	16.9667	17.0663	16.9650	17.0624
13/09	16.8975	17.0665	16.9574	17.0398	16.9800	17.0400
19/09	16.9111	17.0802	16.9596	17.0494	16.9400	17.0400
20/09	16.9134	17.0825	16.9632	17.0417	16.9797	17.0474
21/09	16.9156	17.0848	16.9600	17.0561	16.9798	17.0976
22/09	16.9179	17.0871	16.9462	17.0416	16.9858	17.0826
23/09	16.9201	17.0893	16.9266	17.0469	16.9867	17.0487
26/09	16.9269	17.0962	16.9723	17.0545	16.9883	17.0533
27/09	16.9292	17.0985	16.9638	17.0628	16.9883	17.0387
28/09	16.9315	17.1008	16.9706	17.0461	16.9983	17.0338
29/09	16.9337	17.1030	16.9668	17.0667	16.9927	17.0450
30/09	16.9360	17.1054	16.9340	17.0566	16.9600	17.0400

BRECHA CAMBIARIA

TIPO DE CAMBIO OFICIAL BCN	PROMEDIO*		BRECHA	
	Compra	Venta	Compra	Venta
16.8367	16.8989	16.9854	0.37%	0.88%
16.8389	16.8352	16.9974	-0.02%	0.94%
16.8412	16.8870	16.9928	0.27%	0.90%
16.8479	16.8917	16.9997	0.26%	0.90%
16.8502	16.9026	17.0033	0.31%	0.91%
16.8524	16.9204	17.0172	0.40%	0.98%
16.8547	16.9124	17.0030	0.34%	0.88%
16.8569	16.9178	16.9977	0.36%	0.84%
16.8637	16.9321	17.0237	0.41%	0.95%
16.8659	16.9479	17.0273	0.49%	0.96%
16.8682	16.9383	17.0346	0.42%	0.99%
16.8705	16.9364	17.0435	0.39%	1.03%
16.8727	16.9436	17.0357	0.42%	0.97%
16.8795	16.9301	17.0342	0.30%	0.92%
16.8817	16.9304	17.0376	0.29%	0.92%
16.8840	16.9131	17.0466	0.17%	0.96%
16.8862	16.9413	17.0476	0.33%	0.96%
16.8885	16.9470	17.0472	0.35%	0.94%
16.8953	16.9651	17.0612	0.41%	0.98%
16.8975	16.9571	17.0379	0.35%	0.83%
16.9111	16.9595	17.0493	0.29%	0.82%
16.9134	16.9662	17.0395	0.31%	0.75%
16.9156	16.9630	17.0517	0.28%	0.80%
16.9179	16.9527	17.0389	0.21%	0.72%
16.9201	16.9334	17.0443	0.08%	0.73%
16.9269	16.9886	17.0541	0.36%	0.75%
16.9292	16.9672	17.0609	0.22%	0.78%
16.9315	16.9745	17.0457	0.25%	0.67%
16.9337	16.9690	17.0662	0.21%	0.78%
16.9360	16.9426	17.0515	0.04%	0.68%

*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