

# Banco Central de Nicaragua

## GERENCIA INTERNACIONAL

### COMPORTAMIENTO DE LOS TIPOS DE CAMBIO

### BRECHA CAMBIARIA

| FECHA | BANCO CENTRAL |         | BCOS. y FINANC. |         | CASAS de CAMBIO |         | TIPO DE CAMBIO OFICIAL BCN | PROMEDIO* |         | BRECHA |       |
|-------|---------------|---------|-----------------|---------|-----------------|---------|----------------------------|-----------|---------|--------|-------|
|       | Compra        | Venta   | Compra          | Venta   | Compra          | Venta   |                            | Compra    | Venta   | Compra | Venta |
| 19/10 | 17,8280       | 18,0063 | 17,8174         | 17,9021 | 17,7900         | 17,9003 | 17,8280                    | 17,8453   | 17,9018 | 0,10%  | 0,41% |
| 20/10 | 17,8304       | 18,0087 | 17,8271         | 17,9038 | 17,7932         | 17,9005 | 17,8304                    | 17,8396   | 17,9036 | 0,05%  | 0,41% |
| 23/10 | 17,8375       | 18,0159 | 17,8461         | 17,9291 | 17,7978         | 17,9300 | 17,8375                    | 17,8588   | 17,9276 | 0,12%  | 0,51% |
| 24/10 | 17,8399       | 18,0183 | 17,8488         | 17,9293 | 17,7996         | 17,9321 | 17,8399                    | 17,8616   | 17,9280 | 0,12%  | 0,49% |
| 25/10 | 17,8423       | 18,0207 | 17,8553         | 17,9322 | 17,8029         | 17,9376 | 17,8423                    | 17,8584   | 17,9312 | 0,09%  | 0,50% |
| 26/10 | 17,8447       | 18,0231 | 17,8585         | 17,9474 | 17,8213         | 17,9403 | 17,8447                    | 17,8667   | 17,9469 | 0,12%  | 0,57% |
| 27/10 | 17,8471       | 18,0256 | 17,8621         | 17,9580 | 17,8310         | 17,9971 | 17,8471                    | 17,8618   | 17,9585 | 0,08%  | 0,62% |
| 30/10 | 17,8542       | 18,0327 | 17,8724         | 17,9609 | 17,8456         | 17,9978 | 17,8542                    | 17,8718   | 17,9612 | 0,10%  | 0,60% |
| 31/10 | 17,8566       | 18,0352 | 17,8744         | 17,9695 | 17,8467         | 17,9950 | 17,8566                    | 17,8760   | 17,9700 | 0,11%  | 0,64% |
| 01/11 | 17,8590       | 18,0376 | 17,8761         | 17,9825 | 17,8819         | 18,0131 | 17,8590                    | 17,8854   | 17,9827 | 0,15%  | 0,69% |
| 02/11 | 17,8614       | 18,0400 | 17,8873         | 17,9930 | 17,8865         | 18,0174 | 17,8614                    | 17,8899   | 17,9931 | 0,16%  | 0,74% |
| 03/11 | 17,8638       | 18,0424 | 17,8884         | 17,9947 | 17,8866         | 18,0183 | 17,8638                    | 17,8901   | 17,9972 | 0,15%  | 0,75% |
| 07/11 | 17,8733       | 18,0520 | 17,8967         | 17,9998 | 17,8986         | 18,0307 | 17,8733                    | 17,8970   | 17,9999 | 0,13%  | 0,71% |
| 08/11 | 17,8757       | 18,0545 | 17,8999         | 18,0091 | 17,8996         | 18,0421 | 17,8757                    | 17,9013   | 18,0090 | 0,14%  | 0,75% |
| 09/11 | 17,8781       | 18,0569 | 17,9022         | 18,0109 | 17,9054         | 18,0436 | 17,8781                    | 17,9103   | 18,0158 | 0,18%  | 0,77% |
| 10/11 | 17,8805       | 18,0593 | 17,9079         | 18,0178 | 17,9086         | 18,0457 | 17,8805                    | 17,9099   | 18,0180 | 0,16%  | 0,77% |
| 13/11 | 17,8877       | 18,0666 | 17,9106         | 18,0218 | 17,9181         | 18,0495 | 17,8877                    | 17,9185   | 18,0220 | 0,17%  | 0,75% |
| 14/11 | 17,8901       | 18,0690 | 17,9126         | 18,0534 | 17,9205         | 18,0527 | 17,8901                    | 17,9206   | 18,0426 | 0,17%  | 0,85% |
| 15/11 | 17,8925       | 18,0714 | 17,9317         | 18,0612 | 17,9269         | 18,0699 | 17,8925                    | 17,9419   | 18,0536 | 0,28%  | 0,90% |
| 16/11 | 17,8948       | 18,0737 | 17,9352         | 18,0615 | 17,9442         | 18,0783 | 17,8948                    | 17,9424   | 18,0536 | 0,27%  | 0,89% |
| 17/11 | 17,8972       | 18,0762 | 17,9425         | 18,0803 | 17,9451         | 18,0797 | 17,8972                    | 17,9425   | 18,0722 | 0,25%  | 0,98% |
| 20/11 | 17,9044       | 18,0834 | 17,9439         | 18,0888 | 17,9482         | 18,0860 | 17,9044                    | 17,9440   | 18,0897 | 0,22%  | 1,03% |
| 21/11 | 17,9068       | 18,0859 | 17,9450         | 18,0936 | 17,9495         | 18,0952 | 17,9068                    | 17,9450   | 18,0857 | 0,21%  | 1,00% |
| 22/11 | 17,9092       | 18,0883 | 17,9456         | 18,0982 | 17,9499         | 18,0973 | 17,9092                    | 17,9503   | 18,0983 | 0,23%  | 1,06% |
| 23/11 | 17,9116       | 18,0907 | 17,9485         | 18,0999 | 17,9605         | 18,0982 | 17,9116                    | 17,9509   | 18,1008 | 0,22%  | 1,06% |
| 24/11 | 17,9140       | 18,0931 | 17,9501         | 18,1001 | 17,9649         | 18,0980 | 17,9140                    | 17,9520   | 18,1009 | 0,21%  | 1,04% |
| 27/11 | 17,9212       | 18,1004 | 17,9539         | 18,1064 | 17,9693         | 18,1075 | 17,9212                    | 17,9540   | 18,1005 | 0,18%  | 1,00% |
| 28/11 | 17,9236       | 18,1028 | 17,9583         | 18,1082 | 17,9705         | 18,1099 | 17,9236                    | 17,9596   | 18,1083 | 0,20%  | 1,03% |
| 29/11 | 17,9260       | 18,1053 | 17,9616         | 18,1085 | 17,9712         | 18,1101 | 17,9260                    | 17,9616   | 18,1019 | 0,20%  | 0,98% |
| 30/11 | 17,9284       | 18,1077 | 17,9626         | 18,1093 | 17,9754         | 18,1154 | 17,9284                    | 17,9627   | 18,1044 | 0,19%  | 0,98% |

\*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 Extranjería y Cambio