

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
16/11	17.8948	18.0737	17.9352	18.0615	17.9442	18.0783
17/11	17.8972	18.0762	17.9425	18.0803	17.9451	18.0797
20/11	17.9044	18.0834	17.9439	18.0888	17.9482	18.0860
21/11	17.9068	18.0859	17.9450	18.0936	17.9495	18.0952
22/11	17.9092	18.0883	17.9456	18.0982	17.9499	18.0973
23/11	17.9116	18.0907	17.9485	18.0999	17.9605	18.0982
24/11	17.9140	18.0931	17.9501	18.1001	17.9649	18.0980
27/11	17.9212	18.1004	17.9539	18.1064	17.9693	18.1075
28/11	17.9236	18.1028	17.9583	18.1082	17.9705	18.1099
29/11	17.9260	18.1053	17.9616	18.1085	17.9712	18.1101
30/11	17.9284	18.1077	17.9626	18.1093	17.9754	18.1154
01/12	17.9308	18.1101	17.9642	18.1099	17.9800	18.1183
04/12	17.9380	18.1174	17.9670	18.1125	17.9805	18.1195
05/12	17.9404	18.1198	17.9685	18.1127	17.9807	18.1198
06/12	17.9428	18.1222	17.9703	18.1152	17.9827	18.1201
07/12	17.9452	18.1247	17.9709	18.1191	17.9829	18.1207
11/12	17.9548	18.1343	17.9729	18.1197	17.9873	18.1261
12/12	17.9572	18.1368	17.9734	18.1208	17.9893	18.1295
13/12	17.9596	18.1392	17.9820	18.1226	17.9897	18.1296
14/12	17.9620	18.1416	17.9844	18.1249	17.9903	18.1308
15/12	17.9644	18.1440	17.9871	18.1259	17.9923	18.1328
18/12	17.9716	18.1513	17.9899	18.1271	17.9948	18.1349
19/12	17.9740	18.1537	17.9904	18.1288	17.9967	18.1369
20/12	17.9764	18.1562	17.9907	18.1290	17.9977	18.1379
21/12	17.9788	18.1586	17.9911	18.1296	17.9987	18.1389
22/12	17.9812	18.1610	17.9928	18.1307	17.9992	18.1392
26/12	17.9908	18.1707	17.9941	18.1314	17.9996	18.1395
27/12	17.9932	18.1731	17.9944	18.1320	17.9998	18.1397
28/12	17.9956	18.1756	17.9960	18.1318	17.9988	18.1387
29/12	17.9980	18.1780	17.9965	18.1294	17.9982	18.1389

BRECHA CAMBIARIA

TIPO DE CAMBIO OFICIAL BCN	PROMEDIO*		BRECHA	
	Compra	Venta	Compra	Venta
17.8948	17.9424	18.0536	0.27%	0.89%
17.8972	17.9425	18.0722	0.25%	0.98%
17.9044	17.9440	18.0897	0.22%	1.03%
17.9068	17.9450	18.0857	0.21%	1.00%
17.9092	17.9503	18.0983	0.23%	1.06%
17.9116	17.9509	18.1008	0.22%	1.06%
17.9140	17.9520	18.1009	0.21%	1.04%
17.9212	17.9540	18.1005	0.18%	1.00%
17.9236	17.9596	18.1083	0.20%	1.03%
17.9260	17.9616	18.1019	0.20%	0.98%
17.9284	17.9627	18.1044	0.19%	0.98%
17.9308	17.9642	18.1099	0.19%	1.00%
17.9380	17.9698	18.1116	0.18%	0.97%
17.9404	17.9686	18.1141	0.16%	0.97%
17.9428	17.9711	18.1150	0.16%	0.96%
17.9452	17.9709	18.1191	0.14%	0.97%
17.9548	17.9729	18.1203	0.10%	0.92%
17.9572	17.9735	18.1208	0.09%	0.91%
17.9596	17.9830	18.1213	0.13%	0.90%
17.9620	17.9844	18.1249	0.12%	0.91%
17.9644	17.9873	18.1248	0.13%	0.89%
17.9716	17.9899	18.1272	0.10%	0.87%
17.9740	17.9904	18.1282	0.09%	0.86%
17.9764	17.9897	18.1283	0.07%	0.84%
17.9788	17.9911	18.1296	0.07%	0.84%
17.9812	17.9925	18.1294	0.06%	0.82%
17.9908	17.9938	18.1308	0.02%	0.78%
17.9932	17.9944	18.1320	0.01%	0.77%
17.9956	17.9954	18.1308	0.00%	0.75%
17.9980	17.9971	18.1294	-0.01%	0.73%

*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