

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	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
03/10	16.9428	17.1122	16.9612	17.0935	16.9665	17.0429
04/10	16.9450	17.1145	16.9375	17.0409	16.9942	17.0794
05/10	16.9473	17.1168	16.9436	17.0837	16.9981	17.0990
06/10	16.9496	17.1191	16.9646	17.0773	17.0000	17.1000
07/10	16.9518	17.1213	16.9808	17.1017	17.0200	17.1035
10/10	16.9586	17.1282	16.9932	17.0819	16.9937	17.1000
11/10	16.9609	17.1305	16.9655	17.1011	16.9988	17.1020
12/10	16.9632	17.1328	16.9856	17.0590	16.9927	17.1000
13/10	16.9654	17.1351	16.9898	17.0800	16.9937	17.1000
14/10	16.9677	17.1374	16.9948	17.1055	16.9973	17.1036
17/10	16.9745	17.1442	16.9843	17.1242	17.0049	17.1200
18/10	16.9768	17.1466	16.9981	17.1197	17.0049	17.1169
19/10	16.9790	17.1488	17.0057	17.1180	17.0177	17.1195
20/10	16.9813	17.1511	17.0145	17.1187	17.0348	17.1251
21/10	16.9836	17.1534	17.0176	17.1226	17.0436	17.1256
24/10	16.9904	17.1603	17.0317	17.1205	17.0317	17.1187
25/10	16.9927	17.1626	17.0246	17.1050	17.0098	17.1349
26/10	16.9949	17.1648	17.0231	17.0727	17.0873	17.1425
27/10	16.9972	17.1672	17.0337	17.1286	17.0833	17.1425
28/10	16.9995	17.1695	17.0410	17.1257	17.0867	17.1400
31/10	17.0063	17.1764	17.0443	17.1428	17.0967	17.1500

BRECHA CAMBIARIA

TIPO DE CAMBIO OFICIAL BCN	PROMEDIO*		BRECHA	
	Compra	Venta	Compra	Venta
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%
16.9428	16.9696	17.0949	0.16%	0.90%
16.9450	16.9482	17.0498	0.02%	0.62%
16.9473	16.9524	17.0860	0.03%	0.82%
16.9496	16.9685	17.0786	0.11%	0.76%
16.9518	16.9828	17.1015	0.18%	0.88%
16.9586	16.9937	17.0849	0.21%	0.74%
16.9609	16.9663	17.1010	0.03%	0.83%
16.9632	16.9885	17.0642	0.15%	0.60%
16.9654	16.9932	17.0815	0.16%	0.68%
16.9677	17.0064	17.1055	0.23%	0.81%
16.9745	16.9864	17.1212	0.07%	0.86%
16.9768	16.9988	17.1169	0.13%	0.83%
16.9790	17.0079	17.1154	0.17%	0.80%
16.9813	17.0170	17.1175	0.21%	0.80%
16.9836	17.0171	17.1211	0.20%	0.81%
16.9904	17.0326	17.1207	0.25%	0.77%
16.9927	17.0244	17.1058	0.19%	0.67%
16.9949	17.0539	17.0758	0.35%	0.48%
16.9972	17.0610	17.1258	0.38%	0.76%
16.9995	17.0482	17.1260	0.29%	0.74%
17.0063	17.0627	17.1406	0.33%	0.79%

*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