

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
17/11	17.0450	17.2155	17.0874	17.1806	17.0752	17.1603
18/11	17.0473	17.2178	17.0867	17.1794	17.0661	17.1738
21/11	17.0541	17.2246	17.0850	17.1731	17.0799	17.1960
22/11	17.0564	17.2270	17.0775	17.1702	17.0992	17.1963
23/11	17.0587	17.2293	17.0754	17.1715	17.0994	17.1746
24/11	17.0609	17.2315	17.0841	17.1695	17.1245	17.1752
25/11	17.0632	17.2338	17.0821	17.1685	17.0951	17.1900
28/11	17.0701	17.2408	17.0820	17.1653	17.1019	17.1737
29/11	17.0724	17.2431	17.0800	17.1634	17.0986	17.1822
30/11	17.0746	17.2453	17.0809	17.1630	17.1026	17.1855
01/12	17.0769	17.2477	17.0818	17.1696	17.0684	17.1766
02/12	17.0792	17.2500	17.0888	17.1788	17.0682	17.1821
05/12	17.0861	17.2570	17.0812	17.1659	17.0703	17.1684
06/12	17.0883	17.2592	17.0836	17.1540	17.0746	17.1812
07/12	17.0906	17.2615	17.0854	17.1718	17.0874	17.1778
09/12	17.0952	17.2662	17.0939	17.1645	17.0865	17.1608
12/12	17.1020	17.2730	17.0890	17.1615	17.1143	17.1987
13/12	17.1043	17.2753	17.0896	17.1661	17.1300	17.2000
14/12	17.1066	17.2777	17.1006	17.1694	17.1011	17.1923
15/12	17.1089	17.2800	17.0978	17.1707	17.1045	17.1894
16/12	17.1112	17.2823	17.1008	17.1809	17.1121	17.1870
19/12	17.1181	17.2893	17.1034	17.1774	17.1174	17.1907
20/12	17.1203	17.2915	17.0949	17.1848	17.1153	17.1977
21/12	17.1226	17.2938	17.1089	17.1858	17.1116	17.1953
22/12	17.1249	17.2961	17.1180	17.1963	17.1161	17.1909
23/12	17.1272	17.2985	17.1230	17.1991	17.1140	17.1997
27/12	17.1364	17.3078	17.1278	17.2012	17.1333	17.2200
28/12	17.1387	17.3101	17.1355	17.1947	17.1225	17.1933
29/12	17.1410	17.3124	17.1314	17.2025	17.1207	17.1963
30/12	17.1432	17.3146	17.1360	17.2334	17.1350	17.2100

BRECHA CAMBIARIA

TIPO DE CAMBIO OFICIAL BCN	PROMEDIO*		BRECHA	
	Compra	Venta	Compra	Venta
17.0450	17.0875	17.1805	0.25%	0.79%
17.0473	17.0864	17.1776	0.23%	0.76%
17.0541	17.0844	17.1727	0.18%	0.70%
17.0564	17.0832	17.1673	0.16%	0.65%
17.0587	17.0762	17.1716	0.10%	0.66%
17.0609	17.0921	17.1697	0.18%	0.64%
17.0632	17.0821	17.1685	0.11%	0.62%
17.0701	17.0823	17.1719	0.07%	0.60%
17.0724	17.0800	17.1679	0.04%	0.56%
17.0746	17.0810	17.1629	0.04%	0.52%
17.0769	17.0827	17.1702	0.03%	0.55%
17.0792	17.0885	17.1826	0.05%	0.61%
17.0861	17.0812	17.1702	-0.03%	0.49%
17.0883	17.0836	17.1581	-0.03%	0.41%
17.0906	17.0854	17.1733	-0.03%	0.48%
17.0952	17.0939	17.1671	-0.01%	0.42%
17.1020	17.0892	17.1652	-0.07%	0.37%
17.1043	17.0900	17.1665	-0.08%	0.36%
17.1066	17.1006	17.1696	-0.04%	0.37%
17.1089	17.0978	17.1708	-0.06%	0.36%
17.1112	17.1016	17.1804	-0.06%	0.40%
17.1181	17.1048	17.1786	-0.08%	0.35%
17.1203	17.0964	17.1832	-0.14%	0.37%
17.1226	17.1092	17.1855	-0.08%	0.37%
17.1249	17.1176	17.1940	-0.04%	0.40%
17.1272	17.1246	17.1979	-0.02%	0.41%
17.1364	17.1277	17.2000	-0.05%	0.37%
17.1387	17.1345	17.1942	-0.02%	0.32%
17.1410	17.1348	17.2023	-0.04%	0.36%
17.1432	17.1388	17.2316	-0.03%	0.52%

*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