



# Banco Central de Nicaragua

*Emitiendo confianza y estabilidad*

DIVISIÓN INTERNACIONAL

## Comportamiento de los tipos de cambio y brechas cambiarias

(datos del 21 de septiembre al 30 de octubre 2015)

| FECHA<br>día/mes | BANCO CENTRAL |         | BCOS. y FINANC. |         | CASAS de CAMBIO 1/ |         | TIPO DE<br>CAMBIO<br>OFICIAL | PROMEDIO* |         | BRECHA |        |
|------------------|---------------|---------|-----------------|---------|--------------------|---------|------------------------------|-----------|---------|--------|--------|
|                  | Compra        | Venta   | Compra          | Venta   | Compra             | Venta   |                              | BCN       | Compra  | Venta  | Compra |
| 21/09            | 27.5538       | 27.8293 | 27.5885         | 27.7647 | 27.4799            | 27.7154 | 27.5538                      | 27.5851   | 27.7633 | 0.11%  | 0.76%  |
| 22/09            | 27.5574       | 27.8330 | 27.5867         | 27.7694 | 27.6365            | 27.6916 | 27.5574                      | 27.5914   | 27.7689 | 0.12%  | 0.77%  |
| 23/09            | 27.5611       | 27.8367 | 27.5949         | 27.7609 | 27.6404            | 27.7216 | 27.5611                      | 27.6002   | 27.7602 | 0.14%  | 0.72%  |
| 24/09            | 27.5648       | 27.8404 | 27.6055         | 27.7660 | 27.6391            | 27.7277 | 27.5648                      | 27.6098   | 27.7655 | 0.16%  | 0.73%  |
| 25/09            | 27.5685       | 27.8442 | 27.6054         | 27.7791 | 27.5265            | 27.7266 | 27.5685                      | 27.6041   | 27.7788 | 0.13%  | 0.76%  |
| 28/09            | 27.5795       | 27.8553 | 27.6298         | 27.8323 | 27.6163            | 27.7893 | 27.5795                      | 27.6292   | 27.8312 | 0.18%  | 0.91%  |
| 29/09            | 27.5832       | 27.8590 | 27.6183         | 27.7942 | 27.5410            | 27.7926 | 27.5832                      | 27.6174   | 27.7942 | 0.12%  | 0.76%  |
| 30/09            | 27.5869       | 27.8628 | 27.6379         | 27.8394 | 27.6919            | 27.8136 | 27.5869                      | 27.6398   | 27.8390 | 0.19%  | 0.91%  |
| 01/10            | 27.5906       | 27.8665 | 27.6605         | 27.8510 | 27.4627            | 27.7342 | 27.5906                      | 27.6571   | 27.8499 | 0.24%  | 0.94%  |
| 02/10            | 27.5943       | 27.8702 | 27.6496         | 27.8301 | 27.7431            | 27.8267 | 27.5943                      | 27.6551   | 27.8301 | 0.22%  | 0.85%  |
| 05/10            | 27.6054       | 27.8815 | 27.6483         | 27.8589 | 27.5717            | 27.8096 | 27.6054                      | 27.6450   | 27.8584 | 0.14%  | 0.92%  |
| 06/10            | 27.6091       | 27.8852 | 27.6719         | 27.8645 | 27.5212            | 27.8288 | 27.6091                      | 27.6677   | 27.8640 | 0.21%  | 0.92%  |
| 07/10            | 27.6127       | 27.8888 | 27.6859         | 27.8565 | 27.7837            | 27.8219 | 27.6127                      | 27.6954   | 27.8564 | 0.30%  | 0.88%  |
| 08/10            | 27.6164       | 27.8926 | 27.6845         | 27.8609 | 27.5541            | 27.8382 | 27.6164                      | 27.6829   | 27.8609 | 0.24%  | 0.89%  |
| 09/10            | 27.6201       | 27.8963 | 27.6803         | 27.8650 | 27.5007            | 27.8721 | 27.6201                      | 27.6770   | 27.8651 | 0.21%  | 0.89%  |
| 12/10            | 27.6312       | 27.9075 | 27.6917         | 27.8702 | 27.5955            | 27.8443 | 27.6312                      | 27.6880   | 27.8699 | 0.21%  | 0.86%  |
| 13/10            | 27.6349       | 27.9112 | 27.7136         | 27.8799 | 27.6376            | 27.8645 | 27.6349                      | 27.7107   | 27.8792 | 0.27%  | 0.88%  |
| 14/10            | 27.6386       | 27.9150 | 27.7206         | 27.9146 | 27.8035            | 27.8884 | 27.6386                      | 27.7254   | 27.9134 | 0.31%  | 0.99%  |
| 15/10            | 27.6423       | 27.9187 | 27.7174         | 27.9157 | 27.5837            | 27.4844 | 27.6423                      | 27.7154   | 27.9153 | 0.26%  | 0.99%  |
| 16/10            | 27.6460       | 27.9225 | 27.6896         | 27.9324 | 27.7167            | 27.8955 | 27.6460                      | 27.6899   | 27.9319 | 0.16%  | 1.03%  |
| 19/10            | 27.6571       | 27.9337 | 27.7339         | 27.9309 | 27.6739            | 27.9060 | 27.6571                      | 27.7317   | 27.9307 | 0.27%  | 0.99%  |
| 20/10            | 27.6608       | 27.9374 | 27.7500         | 27.9466 | 27.6471            | 27.8819 | 27.6608                      | 27.7476   | 27.9465 | 0.31%  | 1.03%  |
| 21/10            | 27.6645       | 27.9411 | 27.7530         | 27.9423 | 27.6163            | 27.9057 | 27.6645                      | 27.7488   | 27.9420 | 0.30%  | 1.00%  |
| 22/10            | 27.6682       | 27.9449 | 27.7269         | 27.9015 | 27.6265            | 27.9372 | 27.6682                      | 27.7247   | 27.9018 | 0.20%  | 0.84%  |
| 23/10            | 27.6719       | 27.9486 | 27.7563         | 27.9292 | 27.7072            | 27.9501 | 27.6719                      | 27.7548   | 27.9294 | 0.30%  | 0.93%  |
| 26/10            | 27.6830       | 27.9598 | 27.7853         | 27.9561 | 27.7382            | 27.9571 | 27.6830                      | 27.7838   | 27.9561 | 0.36%  | 0.99%  |
| 27/10            | 27.6867       | 27.9636 | 27.7780         | 27.9691 | 27.8995            | 27.9604 | 27.6867                      | 27.7888   | 27.9686 | 0.37%  | 1.02%  |
| 28/10            | 27.6904       | 27.9673 | 27.8184         | 27.9584 | 27.8865            | 27.9667 | 27.6904                      | 27.8263   | 27.9590 | 0.49%  | 0.97%  |
| 29/10            | 27.6941       | 27.9710 | 27.7985         | 27.9804 | 27.7153            | 27.9624 | 27.6941                      | 27.7971   | 27.9801 | 0.37%  | 1.03%  |
| 30/10            | 27.6978       | 27.9748 | 27.7828         | 27.9796 | 27.8138            | 27.9627 | 27.6978                      | 27.7845   | 27.9792 | 0.31%  | 1.02%  |

\*Promedios ponderados de Bancos, Financieras y Casas de Cambio

1/ Se incluyen las personas jurídicas inscritas ante el BCN como participantes del Mercado de Cambio

Fuente: Informe de Bancos, Financieras, Casas de Cambio y Personas Jurídicas