

Cuadro #10
Mercado cambiario y flujos de recursos externos

al 31 de marzo de 2024.

| Mes y año | Tipos de cambio 1/ | | | Brechas cambiarias 2/ | | | Transacciones del mercado de cambios 4/ | | | Recursos externos 4/ | | | |
|------------|--------------------|--------------------|---------|-----------------------|--------|----------|-----------------------------------------|-----------|-------------------------|----------------------|----------|-------------------|----------|
| | Oficial | Mercado de cambios | | Compras | Ventas | Promedio | Con el público | | Ventas netas del BCN 3/ | Líquidos | | Servicio de deuda | |
| | | Compra | Venta | | | | Compras | Ventas | | BCN | Gobierno | BCN | Gobierno |
| 2004 | 16.3291 | 16.1613 | 16.2114 | (0.07) | 0.43 | 0.18 | 2,713.8 | (2,681.4) | 208.7 | 41.2 | 90.0 | (18.6) | (35.7) |
| 2005 | 17.1455 | 17.1388 | 17.2316 | 0.09 | 0.69 | 0.39 | 2,914.4 | (2,925.2) | 152.9 | 0.0 | 36.2 | (22.5) | (48.3) |
| 2006 | 18.0028 | 17.9974 | 18.1303 | 0.15 | 0.72 | 0.44 | 2,935.5 | (3,073.6) | 208.0 | 61.8 | 130.3 | (26.5) | (66.1) |
| 2007 | 18.9030 | 18.8611 | 18.9924 | (0.16) | 0.36 | 0.10 | 3,405.4 | (3,415.0) | 89.2 | 18.6 | 109.2 | (27.6) | (56.0) |
| 2008 | 19.8481 | 19.6134 | 20.1357 | (0.14) | 0.70 | 0.28 | 3,891.8 | (4,073.0) | 210.3 | 28.9 | 30.3 | (26.1) | (59.8) |
| 2009 | 20.8405 | 20.7868 | 21.0430 | (0.00) | 0.65 | 0.32 | 3,507.2 | (3,632.7) | 141.7 | 38.0 | 94.3 | (26.0) | (64.9) |
| 2010 | 21.8825 | 21.8663 | 22.0130 | 0.15 | 0.73 | 0.44 | 3,895.5 | (4,024.3) | 76.0 | 19.6 | 65.7 | (23.1) | (65.5) |
| 2011 | 22.9767 | 22.9115 | 23.1436 | (0.02) | 0.60 | 0.29 | 4,600.7 | (4,702.6) | 60.1 | 9.0 | 2.1 | (23.7) | (68.3) |
| 2012 | 24.1255 | 23.9116 | 24.3350 | (0.13) | 0.57 | 0.22 | 4,956.7 | (5,056.0) | 60.5 | 0.0 | 0.0 | (25.9) | (66.5) |
| 2013 | 25.3318 | 25.2818 | 25.4605 | 0.12 | 0.79 | 0.46 | 5,162.2 | (5,242.4) | 139.1 | 0.0 | 1.1 | (29.8) | (72.6) |
| 2014 | 26.5984 | 26.5596 | 26.7062 | (0.20) | 0.39 | 0.09 | 5,399.2 | (5,506.8) | 75.8 | 0.0 | 0.0 | (36.3) | (90.9) |
| 2015 | 27.9283 | 27.9484 | 28.1754 | (0.01) | 0.64 | 0.31 | 5,680.7 | (5,773.0) | 2.7 | 0.0 | 0.0 | (45.1) | (105.9) |
| 2016 | 29.3247 | 29.2934 | 29.5318 | 0.16 | 0.84 | 0.50 | 5,796.0 | (6,285.3) | 323.8 | 0.3 | 0.0 | (48.3) | (135.4) |
| 2017 | 30.7909 | 30.6804 | 30.9411 | 0.09 | 0.71 | 0.40 | 6,157.5 | (6,224.8) | 23.8 | 0.0 | 0.0 | (45.8) | (165.8) |
| 2018 | 32.3305 | 32.4020 | 33.0931 | 0.26 | 1.00 | 0.63 | 6,068.3 | (6,505.5) | 736.4 | 200.0 | 0.0 | (48.1) | (192.1) |
| 2019 | 33.8381 | 33.5454 | 33.9008 | (0.04) | 0.92 | 0.44 | 5,555.5 | (5,425.5) | (70.8) | 0.0 | 0.0 | (92.5) | (228.0) |
| 2020 | 34.8245 | 34.5645 | 35.5007 | (0.21) | 0.70 | 0.24 | 5,289.9 | (5,242.3) | (86.9) | 0.0 | 0.0 | (89.5) | (256.9) |
| 2021 | 35.5210 | 35.3293 | 35.9784 | (0.38) | 0.53 | 0.08 | 6,397.7 | (6,192.6) | (167.7) | 0.0 | 0.0 | (84.0) | (286.9) |
| 2022 5/ | | | | (0.35) | 0.57 | 0.11 | 7,215.8 | (6,991.4) | (378.0) | 0.0 | 0.0 | (84.5) | (337.9) |
| Enero | 35.5807 | 35.4897 | 35.7852 | (0.22) | 0.69 | 0.23 | 592.7 | (558.3) | (0.7) | 0.0 | 0.0 | (7.5) | (19.3) |
| Febrero | 35.6348 | 35.5249 | 35.8770 | (0.24) | 0.62 | 0.19 | 608.3 | (507.0) | (11.8) | 0.0 | 0.0 | (5.3) | (30.6) |
| Marzo | 35.6948 | 35.5959 | 35.9059 | (0.32) | 0.56 | 0.12 | 597.6 | (632.9) | (66.15) | 0.0 | 0.0 | (2.2) | (18.7) |
| Abril | 35.7530 | 35.6240 | 36.1099 | (0.35) | 0.61 | 0.13 | 576.2 | (550.8) | (19.0) | 0.0 | 0.0 | (5.3) | (20.9) |
| Mayo | 35.8131 | 35.7034 | 35.9645 | (0.34) | 0.55 | 0.10 | 554.4 | (546.6) | (41.8) | 0.0 | 0.0 | (5.3) | (28.4) |
| Junio | 35.8715 | 35.7442 | 36.1860 | (0.34) | 0.51 | 0.09 | 566.4 | (620.1) | (40.5) | 0.0 | 0.0 | (16.0) | (39.3) |
| Julio | 35.9319 | 35.7794 | 36.3091 | (0.29) | 0.73 | 0.22 | 581.3 | (566.6) | (26.8) | 0.0 | 0.0 | (7.4) | (20.5) |
| Agosto | 35.9923 | 35.8708 | 36.2696 | (0.35) | 0.63 | 0.14 | 590.2 | (584.2) | (8.8) | 0.0 | 0.0 | (5.3) | (33.0) |
| Septiembre | 36.0510 | 35.9295 | 36.2698 | (0.42) | 0.57 | 0.08 | 554.4 | (547.2) | (13.9) | 0.0 | 0.0 | (2.2) | (23.0) |
| Octubre | 36.1117 | 35.9368 | 36.2881 | (0.41) | 0.49 | 0.04 | 574.4 | (575.6) | (11.3) | 0.0 | 0.0 | (5.3) | (26.9) |
| Noviembre | 36.1705 | 36.0223 | 36.3395 | (0.42) | 0.44 | 0.01 | 637.1 | (587.0) | (62.0) | 0.0 | 0.0 | (5.4) | (34.1) |
| Diciembre | 36.2314 | 35.8569 | 36.5976 | (0.47) | 0.44 | (0.02) | 782.7 | (715.2) | (75.4) | 0.0 | 0.0 | (17.2) | (43.2) |
| 2023 5/ | | | | (0.51) | 0.34 | (0.08) | 8,189.6 | (7,704.6) | (1,279.5) | 0.0 | 0.0 | (78.4) | (485.5) |
| Enero | 36.2924 | 36.1309 | 36.5022 | (0.43) | 0.40 | (0.01) | 683.1 | (623.8) | (19.4) | 0.0 | 0.0 | (7.6) | (24.4) |
| Febrero | 36.3201 | 36.1297 | 36.4262 | (0.45) | 0.34 | (0.05) | 703.2 | (597.9) | (146.5) | 0.0 | 0.0 | (5.3) | (41.2) |
| Marzo | 36.3508 | 36.2564 | 36.5011 | (0.44) | 0.33 | (0.05) | 760.6 | (721.6) | (162.5) | 0.0 | 0.0 | (2.2) | (38.5) |
| Abril | 36.3805 | 36.1414 | 36.6316 | (0.54) | 0.40 | (0.07) | 621.6 | (634.5) | (118.3) | 0.0 | 0.0 | (5.4) | (32.5) |
| Mayo | 36.4113 | 36.2667 | 36.5346 | (0.54) | 0.41 | (0.07) | 646.4 | (646.2) | (75.9) | 0.0 | 0.0 | (5.4) | (46.8) |
| Junio | 36.4411 | 36.2327 | 36.6659 | (0.47) | 0.34 | (0.07) | 643.2 | (642.2) | (67.3) | 0.0 | 0.0 | (23.6) | (48.2) |
| Julio | 36.4719 | 36.2794 | 36.5550 | (0.53) | 0.31 | (0.11) | 627.5 | (602.4) | (52.9) | 0.0 | 0.0 | (2.2) | (28.2) |
| Agosto | 36.5027 | 36.3244 | 36.6123 | (0.51) | 0.33 | (0.09) | 696.4 | (631.6) | (198.7) | 0.0 | 0.0 | (6.7) | (48.2) |
| Septiembre | 36.5326 | 36.2276 | 36.7409 | (0.56) | 0.34 | (0.11) | 651.9 | (577.4) | (168.4) | 0.0 | 0.0 | (7.4) | (44.1) |
| Octubre | 36.5635 | 36.3418 | 36.6866 | (0.51) | 0.27 | (0.12) | 693.3 | (666.9) | (108.7) | 0.0 | 0.0 | (5.2) | (31.6) |
| Noviembre | 36.5934 | 36.4446 | 36.6892 | (0.52) | 0.29 | (0.12) | 690.2 | (629.9) | (96.8) | 0.0 | 0.0 | 0.0 | (52.3) |
| Diciembre | 36.6243 | 36.2591 | 36.8878 | (0.60) | 0.33 | (0.14) | 772.3 | (730.2) | (64.2) | 0.0 | 0.0 | (7.4) | (49.5) |
| 2024 5/ | | | | (0.49) | 0.39 | (0.05) | 2,259.2 | (1,938.7) | (513.9) | 0.0 | 0.0 | (2.2) | (156.7) |
| Enero | 36.6243 | 36.4546 | 36.7536 | (0.48) | 0.37 | (0.06) | 796.9 | (704.0) | (133.2) | 0.0 | 0.0 | (2.2) | (36.7) |
| Febrero | 36.6243 | 36.4384 | 36.7743 | (0.45) | 0.36 | (0.04) | 769.8 | (641.3) | (155.7) | 0.0 | 0.0 | 0.0 | (63.5) |
| Marzo | | | | (0.53) | 0.44 | (0.05) | 692.5 | (593.4) | (225.1) | 0.0 | 0.0 | 0.0 | (56.6) |
| 01 | 36.6243 | 36.4706 | 36.7590 | (0.42) | 0.37 | (0.03) | 35.2 | (23.5) | (30.3) | 0.0 | 0.0 | 0.0 | (3.3) |
| 02 | 36.6243 | 36.3855 | 36.8536 | (0.65) | 0.63 | (0.01) | 14.5 | (5.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 04 | 36.6243 | 36.4702 | 36.7885 | (0.42) | 0.45 | 0.01 | 43.7 | (17.4) | (10.1) | 0.0 | 0.0 | 0.0 | 0.0 |
| 05 | 36.6243 | 36.5018 | 36.6774 | (0.33) | 0.14 | (0.09) | 51.0 | (25.1) | (6.6) | 0.0 | 0.0 | 0.0 | 0.0 |
| 06 | 36.6243 | 36.4393 | 36.6933 | (0.51) | 0.19 | (0.16) | 21.7 | (39.6) | (16.6) | 0.0 | 0.0 | 0.0 | 0.0 |
| 07 | 36.6243 | 36.4892 | 36.7543 | (0.37) | 0.35 | (0.01) | 27.8 | (27.4) | (1.1) | 0.0 | 0.0 | 0.0 | (14.4) |
| 08 | 36.6243 | 36.4555 | 36.7318 | (0.46) | 0.29 | (0.08) | 25.7 | (33.1) | (1.1) | 0.0 | 0.0 | 0.0 | (0.3) |
| 09 | 36.6243 | 36.3812 | 36.8760 | (0.66) | 0.69 | 0.01 | 12.9 | (5.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 11 | 36.6243 | 36.4154 | 36.7297 | (0.57) | 0.29 | (0.14) | 27.5 | (27.7) | (45.9) | 0.0 | 0.0 | 0.0 | (7.3) |
| 12 | 36.6243 | 36.4883 | 36.7164 | (0.37) | 0.25 | (0.06) | 30.9 | (28.4) | (16.3) | 0.0 | 0.0 | 0.0 | 0.0 |
| 13 | 36.6243 | 36.5043 | 36.7601 | (0.33) | 0.37 | 0.02 | 29.6 | (29.2) | (6.4) | 0.0 | 0.0 | 0.0 | (2.7) |
| 14 | 36.6243 | 36.4735 | 36.7206 | (0.41) | 0.26 | (0.07) | 32.0 | (33.5) | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 |
| 15 | 36.6243 | 36.4624 | 36.7230 | (0.44) | 0.27 | (0.09) | 45.7 | (30.7) | (27.9) | 0.0 | 0.0 | 0.0 | (4.0) |
| 16 | 36.6243 | 36.3851 | 36.8781 | (0.65) | 0.69 | 0.02 | 13.3 | (4.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 18 | 36.6243 | 36.4428 | 36.8018 | (0.50) | 0.48 | (0.01) | 35.7 | (21.2) | (9.0) | 0.0 | 0.0 | 0.0 | (1.2) |
| 19 | 36.6243 | 36.4571 | 36.7281 | (0.46) | 0.28 | (0.09) | 23.2 | (33.9) | (9.4) | 0.0 | 0.0 | 0.0 | 0.0 |
| 20 | 36.6243 | 36.4800 | 36.7501 | (0.39) | 0.34 | (0.03) | 27.1 | (37.3) | (0.4) | 0.0 | 0.0 | 0.0 | 0.0 |
| 21 | 36.6243 | 36.4986 | 36.7661 | (0.34) | 0.39 | 0.02 | 29.0 | (30.2) | (1.8) | 0.0 | 0.0 | 0.0 | (0.4) |
| 22 | 36.6243 | 36.4706 | 36.7357 | (0.42) | 0.30 | (0.06) | 35.3 | (35.0) | (19.2) | 0.0 | 0.0 | 0.0 | (2.4) |
| 23 | 36.6243 | 36.4199 | 36.8778 | (0.56) | 0.69 | 0.07 | 14.9 | (6.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 25 | 36.6243 | 36.4652 | 36.7424 | (0.43) | 0.32 | (0.06) | 37.0 | (42.3) | (3.6) | 0.0 | 0.0 | 0.0 | 0.0 |
| 26 | 36.6243 | 36.4911 | 36.7450 | (0.36) | 0.33 | (0.02) | 36.1 | (29.6) | (8.4) | 0.0 | 0.0 | 0.0 | 0.0 |
| 27 | 36.6243 | 36.4625 | 36.7862 | (0.44) | 0.44 | 0.00 | 30.1 | (22.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 28 | 36.6243 | 36.3726 | 36.9352 | (0.69) | 0.85 | 0.08 | 4.4 | (1.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 29 | 36.6243 | 36.1477 | 36.9522 | (1.30) | 0.90 | (0.20) | 2.0 | (0.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 31 | 36.6243 | 36.1727 | 36.9146 | (1.23) | 0.79 | (0.22) | 6.2 | (1.9) | (10.4) | 0.0 | 0.0 | 0.0 | (20.6) |

1/: Fin de período, unidades de moneda nacional por dólar de EE.UU.

2/: Promedio en porcentaje, calculada respecto al mercado de cambios.

3/: Corresponde a operaciones con el Sistema Financiero.

4/: Flujo en millones de dólares.

5/: Datos preliminares

Fuente: Banco Central de Nicaragua.