



Banco Central de Nicaragua

Emitiendo confianza y estabilidad

DIVISIÓN INTERNACIONAL

Comportamiento de los tipos de cambio y brechas cambiarias

(datos del 18 de diciembre 2013 al 31 de enero de 2014)

FECHA día/mes	BANCO CENTRAL		BCOS. y FINANC.		CASAS de CAMBIO 1/		TIPO DE CAMBIO OFICIAL	PROMEDIO*		BRECHA	
	Compra	Venta	Compra	Venta	Compra	Venta		BCN	Compra	Venta	Compra
18/12	25.2878	25.5407	25.2634	25.4185	25.3152	25.4211	25.2878	25.2665	25.4186	-0.08%	0.52%
19/12	25.2912	25.5441	25.2700	25.4187	25.3031	25.4253	25.2912	25.2720	25.4188	-0.08%	0.50%
20/12	25.2945	25.5474	25.2561	25.4260	25.2959	25.4982	25.2945	25.2575	25.4270	-0.15%	0.52%
23/12	25.3047	25.5577	25.2618	25.4340	25.3263	25.4528	25.3047	25.2669	25.4341	-0.15%	0.51%
24/12	25.3081	25.5612	25.2652	25.4082	25.3017	25.3983	25.3081	25.2687	25.4071	-0.16%	0.39%
26/12	25.3148	25.5679	25.2685	25.4332	25.3379	25.4087	25.3148	25.2750	25.4329	-0.16%	0.47%
27/12	25.3182	25.5714	25.2826	25.4310	25.2698	25.4503	25.3182	25.2821	25.4313	-0.14%	0.45%
30/12	25.3284	25.5817	25.2788	25.4615	25.3197	25.4184	25.3284	25.2818	25.4605	-0.18%	0.52%
02/01	25.3385	25.5919	25.3007	25.4784	25.2087	25.4147	25.3385	25.2993	25.4778	-0.15%	0.55%
03/01	25.3419	25.5953	25.3117	25.4536	25.3165	25.3689	25.3419	25.3120	25.4532	-0.12%	0.44%
06/01	25.3521	25.6056	25.3402	25.4907	25.3561	25.5182	25.3521	25.3416	25.4912	-0.04%	0.55%
07/01	25.3555	25.6091	25.3576	25.5238	25.4593	25.5722	25.3555	25.3688	25.5240	0.05%	0.66%
08/01	25.3589	25.6125	25.3796	25.5343	25.4506	25.6684	25.3589	25.3858	25.5350	0.11%	0.69%
09/01	25.3623	25.6159	25.3619	25.5599	25.5036	25.5781	25.3623	25.3787	25.5613	0.06%	0.78%
10/01	25.3657	25.6194	25.3924	25.5558	25.4914	25.5600	25.3657	25.4031	25.5559	0.15%	0.75%
13/01	25.3758	25.6296	25.3993	25.5631	25.4202	25.5172	25.3758	25.4007	25.5629	0.10%	0.74%
14/01	25.3792	25.6330	25.3633	25.5850	25.4142	25.4699	25.3792	25.3669	25.5843	-0.05%	0.81%
15/01	25.3826	25.6364	25.4208	25.6007	25.4778	25.5847	25.3826	25.4239	25.6006	0.16%	0.86%
16/01	25.3860	25.6399	25.4588	25.5775	25.4794	25.5687	25.3860	25.4606	25.5773	0.29%	0.75%
17/01	25.3894	25.6433	25.4320	25.6090	25.4835	25.5919	25.3894	25.4364	25.6089	0.19%	0.86%
20/01	25.3996	25.6536	25.3816	25.5797	25.5143	25.3408	25.3996	25.3951	25.5796	-0.02%	0.71%
21/01	25.4030	25.6570	25.4247	25.6112	25.4418	25.5876	25.4030	25.4259	25.6106	0.09%	0.82%
22/01	25.4064	25.6605	25.4474	25.6178	25.5303	25.5697	25.4064	25.4560	25.6176	0.20%	0.83%
23/01	25.4098	25.6639	25.4467	25.5996	25.5213	25.5724	25.4098	25.4509	25.5994	0.16%	0.75%
24/01	25.4132	25.6673	25.4718	25.6201	25.5497	25.6568	25.4132	25.4775	25.6202	0.25%	0.81%
27/01	25.4234	25.6776	25.4565	25.6365	25.5053	25.6057	25.4234	25.4591	25.6355	0.14%	0.83%
28/01	25.4268	25.6811	25.4836	25.6500	25.5873	25.6125	25.4268	25.4961	25.6498	0.27%	0.88%
29/01	25.4302	25.6845	25.4906	25.6319	25.5635	25.6462	25.4302	25.4949	25.6320	0.25%	0.79%
30/01	25.4336	25.6879	25.4868	25.6689	25.5951	25.7496	25.4336	25.4928	25.6692	0.23%	0.93%
31/01	25.4370	25.6914	25.5036	25.6814	25.6153	25.6707	25.4370	25.5143	25.6813	0.30%	0.96%

*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