



Banco Central de Nicaragua

Emitiendo confianza y estabilidad

DIVISIÓN INTERNACIONAL

Comportamiento de los tipos de cambio y brechas cambiarias

(datos del 18 de agosto 2014 al 30 de septiembre 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
18/08	26.1227	26.3839	26.1989	26.3414	26.2823	26.3508	26.1227	26.2054	26.3416	0.32%	0.84%
19/08	26.1262	26.3875	26.1710	26.3588	26.1146	26.3401	26.1262	26.1698	26.3587	0.17%	0.89%
20/08	26.1297	26.3910	26.1956	26.3449	26.0078	26.3631	26.1297	26.1936	26.3451	0.24%	0.82%
21/08	26.1332	26.3945	26.2144	26.3434	26.2773	26.3582	26.1332	26.2193	26.3436	0.33%	0.81%
22/08	26.1366	26.3980	26.2004	26.3507	26.2701	26.4027	26.1366	26.2064	26.3513	0.27%	0.82%
25/08	26.1471	26.4086	26.2130	26.3579	26.1396	26.3170	26.1471	26.2102	26.3577	0.24%	0.81%
26/08	26.1506	26.4121	26.2173	26.3613	26.3063	26.3858	26.1506	26.2261	26.3617	0.29%	0.81%
27/08	26.1541	26.4156	26.2308	26.3556	26.3161	26.3475	26.1541	26.2370	26.3556	0.32%	0.77%
28/08	26.1576	26.4192	26.2299	26.3602	25.8672	26.3972	26.1576	26.2277	26.3603	0.27%	0.77%
29/08	26.1611	26.4227	26.2292	26.3624	26.3160	26.5457	26.1611	26.2340	26.3636	0.28%	0.77%
01/09	26.1716	26.4333	26.1917	26.3758	26.2757	26.5682	26.1716	26.1990	26.3778	0.10%	0.79%
02/09	26.1751	26.4369	26.2758	26.3774	26.3196	26.3529	26.1751	26.2806	26.3769	0.40%	0.77%
03/09	26.1786	26.4404	26.2407	26.3716	26.3320	26.4575	26.1786	26.2528	26.3728	0.28%	0.74%
04/09	26.1821	26.4439	26.2064	26.3719	26.3182	26.4123	26.1821	26.2209	26.3721	0.15%	0.73%
05/09	26.1856	26.4475	26.2147	26.3813	26.2358	26.3806	26.1856	26.2152	26.3813	0.11%	0.75%
08/09	26.1961	26.4581	26.2140	26.3874	26.2856	26.3840	26.1961	26.2188	26.3874	0.09%	0.73%
09/09	26.1996	26.4616	26.2459	26.3820	26.3150	26.4013	26.1996	26.2529	26.3820	0.20%	0.70%
10/09	26.2031	26.4651	26.2313	26.3818	26.2174	26.5448	26.2031	26.2310	26.3823	0.11%	0.68%
11/09	26.2066	26.4687	26.2434	26.3862	26.2917	26.3976	26.2066	26.2459	26.3865	0.15%	0.69%
12/09	26.2101	26.4722	26.2218	26.3799	26.2620	26.3679	26.2101	26.2228	26.3799	0.05%	0.65%
17/09	26.2276	26.4899	26.2423	26.3973	26.2942	26.3461	26.2276	26.2464	26.3946	0.07%	0.64%
18/09	26.2311	26.4934	26.2576	26.3892	26.2811	26.4151	26.2311	26.2588	26.3897	0.11%	0.60%
19/09	26.2347	26.4970	26.2504	26.3798	26.2277	26.3940	26.2347	26.2495	26.3799	0.06%	0.55%
22/09	26.2452	26.5077	26.2444	26.3888	26.1927	26.4335	26.2452	26.2432	26.3895	-0.01%	0.55%
23/09	26.2487	26.5112	26.2492	26.3915	26.2365	26.3729	26.2487	26.2487	26.3915	0.00%	0.54%
24/09	26.2522	26.5147	26.2279	26.3958	26.3100	26.3611	26.2522	26.2346	26.3931	-0.07%	0.54%
25/09	26.2557	26.5183	26.2580	26.3935	26.3032	26.5607	26.2557	26.2619	26.3974	0.02%	0.54%
26/09	26.2592	26.5218	26.2504	26.4010	26.2983	26.4014	26.2592	26.2537	26.4010	-0.02%	0.54%
29/09	26.2697	26.5324	26.2510	26.4172	26.2540	26.3805	26.2697	26.2510	26.4169	-0.07%	0.56%
30/09	26.2733	26.5360	26.2651	26.4362	26.2318	26.5806	26.2733	26.2643	26.4366	-0.03%	0.62%

*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