

Cuadro #10
Mercado cambiario y flujos de recursos externos

al 28 de octubre de 2020

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)	(68.2)	
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				0.26	1.00	0.63	6,068.3	(6,505.5)	736.4	200.0	0.0	(48.1)	(192.1)	
Enero	30.9188	30.9232	31.0102	(0.02)	0.55	0.27	631.9	(639.3)	0.0	0.0	0.0	(0.1)	(13.4)	
Febrero	31.0347	30.9763	31.1423	(0.09)	0.40	0.15	561.5	(581.3)	(10.0)	0.0	0.0	(0.5)	(17.4)	
Marzo	31.1636	31.0601	31.2258	(0.22)	0.30	0.04	630.0	(506.0)	(43.6)	0.0	0.0	(4.9)	(11.6)	
Abril	31.2888	31.2226	31.4029	(0.33)	0.23	(0.05)	522.7	(547.1)	(39.1)	0.0	0.0	(1.6)	(12.4)	
Mayo	31.4187	31.5761	31.8059	0.10	0.92	0.51	480.2	(550.9)	90.8	0.0	0.0	(3.4)	(11.7)	
Junio	31.5450	31.6540	31.9718	0.41	1.20	0.80	462.0	(491.4)	217.7	50.0	0.0	(11.2)	(25.1)	
Julio	31.6760	31.8218	31.8750	0.49	1.21	0.85	439.8	(502.2)	118.6	0.0	0.0	(0.1)	(13.4)	
Agosto	31.8075	31.9895	32.2096	0.45	1.12	0.79	471.2	(614.4)	123.9	50.0	0.0	(2.9)	(18.8)	
Septiembre	31.9353	32.0733	32.3881	0.49	1.27	0.88	406.9	(472.4)	131.6	50.0	0.0	(4.8)	(13.4)	
Octubre	32.0679	32.2986	32.6416	0.54	1.39	0.96	453.3	(529.8)	97.4	50.0	0.0	(1.5)	(12.3)	
Noviembre	32.1968	32.4610	32.7343	0.76	1.78	1.27	488.7	(507.7)	21.5	0.0	0.0	(3.3)	(18.1)	
Diciembre	32.3305	32.4020	33.0931	0.55	1.60	1.07	520.0	(563.1)	27.8	0.0	0.0	(13.8)	(24.5)	
2019				(0.04)	0.92	0.44	5,555.5	(5,425.5)	(70.8)	0.0	0.0	(92.5)	(228.0)	
Enero	32.4647	32.7485	33.1061	0.88	2.20	1.54	508.8	(553.2)	45.0	0.0	0.0	(6.6)	(17.2)	
Febrero	32.5865	32.8511	33.2284	0.81	1.97	1.39	412.4	(448.0)	35.6	0.0	0.0	(6.4)	(18.8)	
Marzo	32.7219	32.7333	33.2517	0.53	1.61	1.07	501.3	(413.4)	10.7	0.0	0.0	(2.2)	(14.3)	
Abril	32.8533	32.8188	33.2124	(0.13)	0.96	0.42	440.5	(422.5)	(49.0)	0.0	0.0	(8.1)	(15.0)	
Mayo	32.9897	32.9956	33.3519	(0.07)	1.00	0.46	444.8	(454.4)	(0.3)	0.0	0.0	(9.9)	(20.0)	
Junio	33.1222	33.0822	33.4604	(0.01)	0.93	0.46	441.4	(415.6)	0.4	0.0	0.0	(13.4)	(26.9)	
Julio	33.2598	33.1852	33.4687	(0.16)	0.71	0.28	440.6	(453.1)	(8.0)	0.0	0.0	(6.4)	(17.7)	
Agosto	33.3979	33.2045	33.5401	(0.35)	0.45	0.05	458.2	(444.1)	(7.0)	0.0	0.0	(6.2)	(20.4)	
Septiembre	33.5321	33.3572	33.6827	(0.46)	0.30	(0.08)	410.8	(412.9)	(21.0)	0.0	0.0	(2.2)	(13.7)	
Octubre	33.6713	33.5481	33.8232	(0.48)	0.38	(0.05)	453.0	(456.9)	(19.0)	0.0	0.0	(7.8)	(15.6)	
Noviembre	33.7532	33.5276	33.8683	(0.46)	0.31	(0.08)	484.3	(410.3)	(14.1)	0.0	0.0	(9.5)	(19.8)	
Diciembre	33.8381	33.5454	33.9008	(0.57)	0.21	(0.18)	559.4	(541.0)	(44.0)	0.0	0.0	(13.9)	(28.6)	
2020 5/				(0.20)	0.69	0.25	4,164.5	(4,129.7)	(86.8)	0.0	0.0	(68.5)	(199.7)	
Enero	33.9229	33.7667	33.9474	(0.50)	0.25	(0.13)	523.5	(520.9)	(15.1)	0.0	0.0	(8.7)	(17.7)	
Febrero	34.0024	33.8079	34.1641	(0.44)	0.40	(0.02)	469.4	(430.6)	(0.0)	0.0	0.0	(6.0)	(25.3)	
Marzo	34.0877	33.9152	34.1773	(0.46)	0.28	(0.09)	456.1	(462.2)	(31.0)	0.0	0.0	(2.2)	(14.0)	
Abril	34.1704	34.0493	34.3148	(0.54)	0.25	(0.15)	389.8	(394.9)	(25.1)	0.0	0.0	(7.5)	(17.0)	
Mayo	34.2560	34.0695	34.5708	(0.32)	0.49	0.09	375.5	(372.6)	(10.0)	0.0	0.0	(6.0)	(19.3)	
Junio	34.3391	34.3800	34.8212	(0.07)	0.97	0.45	358.9	(377.4)	(3.3)	0.0	0.0	(14.4)	(33.7)	
Julio	34.4252	34.5092	34.9194	0.17	1.35	0.76	415.6	(433.5)	14.4	0.0	0.0	(8.3)	(18.4)	
Agosto	34.5115	34.5787	34.8863	0.22	1.20	0.71	416.4	(414.1)	5.2	0.0	0.0	(6.8)	(25.6)	
Septiembre	34.5952	34.5854	34.8751	0.08	0.93	0.50	429.8	(450.2)	(10.0)	0.0	0.0	(2.2)	(15.4)	
Octubre				(0.11)	0.81	0.35	329.6	(273.2)	(11.8)	0.0	0.0	(6.5)	(13.4)	
01	34.5980	34.6164	34.8919	0.05	0.85	0.45	18.0	(11.6)	0.0	0.0	0.0	0.0	(0.1)	
02	34.6008	34.5960	34.8903	(0.01)	0.84	0.41	19.7	(16.8)	0.0	0.0	0.0	0.0	(0.0)	
03	34.6036	34.5630	34.9368	(0.12)	0.96	0.42	7.2	(3.4)	0.0	0.0	0.0	0.0	0.0	
05	34.6092	34.5537	34.8828	(0.16)	0.79	0.32	38.9	(15.3)	(11.8)	0.0	0.0	0.0	0.0	
06	34.6120	34.5882	34.8723	(0.07)	0.75	0.34	13.9	(12.9)	0.0	0.0	0.0	0.0	(2.8)	
07	34.6148	34.6058	34.8790	(0.03)	0.76	0.37	12.3	(15.7)	0.0	0.0	0.0	0.0	(0.3)	
08	34.6176	34.6091	34.8594	(0.02)	0.70	0.34	15.8	(17.7)	0.0	0.0	0.0	0.0	(0.7)	
09	34.6204	34.6066	34.8798	(0.04)	0.75	0.35	17.8	(19.3)	0.0	0.0	0.0	0.0	0.0	
10	34.6232	34.5605	34.9219	(0.18)	0.86	0.34	6.1	(3.1)	0.0	0.0	0.0	0.0	0.0	
12	34.6287	34.6239	34.8701	(0.01)	0.70	0.34	13.5	(13.2)	0.0	0.0	0.0	0.0	0.0	
13	34.6315	34.6223	34.8871	(0.03)	0.74	0.36	20.8	(13.7)	0.0	0.0	0.0	0.0	(0.6)	
14	34.6343	34.6117	34.8522	(0.07)	0.63	0.28	19.1	(22.8)	0.0	0.0	0.0	0.0	0.0	
15	34.6371	34.6197	34.8798	(0.05)	0.70	0.33	27.3	(16.6)	0.0	0.0	0.0	0.0	(3.0)	
16	34.6399	34.6219	34.8645	(0.05)	0.65	0.30	21.7	(19.3)	0.0	0.0	0.0	0.0	(1.2)	
17	34.6427	34.5592	34.9453	(0.24)	0.87	0.32	5.7	(2.4)	0.0	0.0	0.0	0.0	0.0	
19	34.6483	34.5903	34.8830	(0.17)	0.68	0.25	16.3	(15.8)	0.0	0.0	0.0	0.0	(1.0)	
20	34.6511	34.6183	34.8791	(0.09)	0.66	0.28	11.7	(18.5)	0.0	0.0	0.0	(5.7)	(1.0)	
21	34.6539	34.5633	34.9179	(0.26)	0.76	0.25	7.1	(7.1)	0.0	0.0	0.0	0.0	0.0	
22	34.6567	34.6027	34.9269	(0.16)	0.78	0.31	11.1	(7.1)	0.0	0.0	0.0	0.0	(0.3)	
23	34.6595	34.6201	34.9216	(0.11)	0.76	0.32	10.9	(9.4)	0.0	0.0	0.0	0.0	(1.4)	
24	34.6623	34.5789	34.9026	(0.24)	0.69	0.23	3.5	(1.6)	0.0	0.0	0.0	0.0	0.0	
26	34.6679	34.6337	35.1363	(0.10)	1.35	0.63	6.4	(5.6)	0.0	0.0	0.0	0.0	(0.9)	
27	34.6707	34.5687	35.1278	(0.29)	1.32	0.51	4.7	(4.3)	0.0	0.0	0.0	0.0	0.0	
28	34.6735	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	0.0	0.0	0.0	(0.8)	0.0	

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.