

Cuadro #10
Mercado cambiario y flujos de recursos externos

al 12 de abril de 2021

| 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/ | | | | (0.21) | 0.70 | 0.24 | 5,289.9 | (5,242.3) | (86.9) | 0.0 | 0.0 | (89.5) | (256.9) |
| 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 | 34.6819 | 34.5874 | 34.9567 | (0.10) | 0.77 | 0.33 | 445.2 | (416.2) | (11.8) | 0.0 | 0.0 | (7.3) | (13.8) |
| Noviembre | 34.7661 | 34.6381 | 34.9787 | (0.26) | 0.67 | 0.21 | 457.3 | (395.5) | 0.0 | 0.0 | 0.0 | (5.6) | (18.4) |
| Diciembre | 34.8245 | 34.5645 | 35.5007 | (0.33) | 0.81 | 0.24 | 552.5 | (574.1) | (0.1) | 0.0 | 0.0 | (14.7) | (38.4) |
| 2021 5/ | | | | (0.42) | 0.66 | 0.12 | 1,613.3 | (1,467.0) | (70.3) | 0.0 | 0.0 | (15.4) | (66.4) |
| Enero | 34.8831 | 34.7139 | 35.1406 | (0.22) | 0.93 | 0.35 | 484.8 | (453.9) | 0.0 | 0.0 | 0.0 | (7.8) | (17.4) |
| Febrero | 34.9361 | 34.7250 | 35.1701 | (0.31) | 0.79 | 0.24 | 522.5 | (441.2) | (6.4) | 0.0 | 0.0 | (5.5) | (27.5) |
| Marzo | 34.9949 | 34.8502 | 35.1324 | (0.42) | 0.45 | 0.01 | 546.5 | (541.0) | (59.8) | 0.0 | 0.0 | (2.2) | (16.9) |
| Abril | | | | (0.74) | 0.46 | (0.14) | 59.5 | (30.9) | (4.1) | 0.0 | 0.0 | 0.0 | (4.6) |
| 03 | 35.0006 | 34.5322 | 35.2796 | (1.34) | 0.80 | (0.27) | 5.4 | (5.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 05 | 35.0044 | 34.8533 | 35.0917 | (0.43) | 0.25 | (0.09) | 39.3 | (13.0) | 0.0 | 0.0 | 0.0 | 0.0 | (0.2) |
| 06 | 35.0063 | 34.8592 | 35.1234 | (0.42) | 0.33 | (0.04) | 14.2 | (12.5) | (2.3) | 0.0 | 0.0 | 0.0 | (2.8) |
| 07 | 35.0082 | 34.7361 | 35.1619 | (0.78) | 0.44 | (0.17) | 0.6 | (0.4) | (1.8) | 0.0 | 0.0 | 0.0 | (0.3) |
| 08 | 35.0101 | n.d. | n.d. | n.d. | n.d. | n.d. | n.d. | n.d. | 0.0 | 0.0 | 0.0 | 0.0 | (0.7) |
| 09 | 35.0120 | n.d. | n.d. | n.d. | n.d. | n.d. | n.d. | n.d. | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 12 | 35.0177 | n.d. | n.d. | n.d. | n.d. | n.d. | n.d. | n.d. | 0.0 | 0.0 | 0.0 | 0.0 | (0.6) |

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.