

Cuadro #10
Mercado cambiario y flujos de recursos externos

Mes y año	Tipo de cambio 1/		Brechas cambiarias 2/		Transacciones del mercado de cambios 4/						Recursos externos 4/			
	cotización		en %		Compras		Ventas		Saldo		Déficit		Déficit	
	USD/CLP	CLP/USD	USD/CLP	CLP/USD	Millones	Millones %	Millones	Millones %	Millones	Millones %	Millones	Millones %	Millones	Millones %
2004	16.1351	16.1315	(0.02)	0.43	0.18	2.713.4	(2.861.3)	268.7	41.2	90.6	(18.4)	(18.4)	732.9	
2005	17.1455	17.1388	(0.04)	0.39	0.29	2.914.4	(2.823.2)	152.9	0.0	36.2	(22.5)	(22.5)	(48.1)	
2006	18.0028	17.9974	(0.03)	0.44	0.44	3.239.5	(3.077.6)	161.9	6.8	10.3	(24.6)	(24.6)	130.3	
2007	18.9038	18.8811	(0.14)	0.36	0.10	3.485.4	(3.415.6)	69.8	18.6	109.2	(27.8)	(27.8)	(58.6)	
2008	19.8481	19.8134	(0.14)	0.79	0.28	3.891.6	(4.077.4)	218.3	28.9	30.3	(24.1)	(24.1)	(59.4)	
2009	19.8481	19.8134	(0.14)	0.79	0.28	3.891.6	(4.077.4)	218.3	28.9	30.3	(24.1)	(24.1)	(59.4)	
2010	19.8481	19.8134	(0.14)	0.79	0.28	3.891.6	(4.077.4)	218.3	28.9	30.3	(24.1)	(24.1)	(59.4)	
2011	22.9767	22.9118	(0.28)	0.60	0.29	4.680.7	(4.562.6)	118.1	0.0	2.1	(22.9)	(22.9)	(68.2)	
2012	24.1218	24.1116	(0.13)	0.57	0.22	4.956.7	(4.766.4)	190.3	0.0	0.0	(24.9)	(24.9)	(66.1)	
2013	25.3318	25.3218	(0.04)	0.12	0.79	5.182.2	(5.144.4)	37.8	0.0	1.1	(25.3)	(25.3)	(72.4)	
2014	26.3884	26.3598	(0.10)	0.29	0.09	5.359.2	(5.264.1)	95.1	0.0	0.0	(26.3)	(26.3)	(85.3)	
2015	29.8925	29.8664	(0.09)	0.31	0.09	5.980.2	(5.772.6)	207.6	0.0	0.0	(29.9)	(29.9)	(97.6)	
2016	29.3247	29.2934	(0.11)	0.18	0.04	5.786.0	(6.285.3)	322.8	0.3	0.0	(48.3)	(48.3)	(135.4)	
2017	30.7059	30.6804	(0.08)	0.71	0.40	6.157.5	(6.214.8)	23.8	0.0	0.0	(48.3)	(48.3)	(135.4)	
2018	32.3305	32.4020	(0.02)	0.26	1.00	6.056.3	(6.050.3)	796.4	200.0	0.0	(48.3)	(48.3)	(135.4)	
2019	33.8381	32.5464	(0.40)	0.92	0.44	5.553.1	(6.426.1)	(76.0)	0.0	0.0	(48.3)	(48.3)	(135.4)	
2020	34.8245	34.8445	(0.01)	0.70	0.24	5.289.9	(5.242.3)	(47.6)	0.0	0.0	(48.3)	(48.3)	(135.4)	
2021	34.8245	34.8445	(0.01)	0.70	0.24	5.289.9	(5.242.3)	(47.6)	0.0	0.0	(48.3)	(48.3)	(135.4)	
2022 5/			(0.33)	0.57	0.11	7.215.8	(6.991.4)	(278.6)	0.0	0.0	(84.5)	(84.5)	(237.9)	
Enero	35.5887	35.4897	(0.28)	0.69	0.23	592.7	(598.2)	(6.7)	0.0	0.0	(7.5)	(7.5)	(19.3)	
Febrero	35.6248	35.5249	(0.28)	0.62	0.18	608.3	(597.6)	(11.6)	0.0	0.0	(8.3)	(8.3)	(20.6)	
Marzo	35.6646	35.5959	(0.32)	0.58	0.12	597.6	(632.9)	(46.1)	0.0	0.0	(2.2)	(2.2)	(18.7)	
Abril	35.7220	35.5249	(0.37)	0.61	0.13	576.1	(557.0)	(11.0)	0.0	0.0	(5.7)	(5.7)	(20.5)	
Mayo	35.8131	35.7034	(0.34)	0.53	0.10	554.4	(544.6)	(41.8)	0.0	0.0	(3.3)	(3.3)	(28.4)	
Junio	35.8725	35.7462	(0.34)	0.51	0.09	586.4	(558.2)	(46.8)	0.0	0.0	(14.0)	(14.0)	(28.2)	
Julio	35.9119	35.7794	(0.29)	0.73	0.22	581.3	(566.6)	(26.8)	0.0	0.0	(7.4)	(7.4)	(20.5)	
Agosto	35.9923	35.8708	(0.33)	0.63	0.14	590.2	(584.2)	(6.0)	0.0	0.0	(3.3)	(3.3)	(23.4)	
Septiembre	36.0810	35.9298	(0.42)	0.87	0.08	584.4	(547.2)	(113.9)	0.0	0.0	(2.3)	(2.3)	(25.6)	
Octubre	36.1117	35.9388	(0.48)	0.68	0.04	574.4	(575.6)	(11.0)	0.0	0.0	(6.3)	(6.3)	(28.6)	
Noviembre	36.1785	36.0223	(0.42)	0.44	0.01	637.1	(587.6)	(49.5)	0.0	0.0	(3.4)	(3.4)	(24.1)	
Diciembre	36.2314	35.8569	(0.47)	0.44	(0.02)	782.7	(715.2)	(78.4)	0.0	0.0	(17.2)	(17.2)	(43.2)	
2023			(0.51)	0.34	(0.08)	8.189.4	(7.784.4)	(1,179.3)	0.0	0.0	(78.4)	(78.4)	(483.9)	
Enero	36.2924	36.1309	(0.43)	0.40	(0.01)	883.1	(833.8)	(139.4)	0.0	0.0	(7.6)	(7.6)	(24.6)	
Febrero	36.3301	36.1287	(0.48)	0.34	(0.09)	703.2	(697.0)	(146.3)	0.0	0.0	(5.3)	(5.3)	(43.2)	
Marzo	36.3908	36.1264	(0.44)	0.23	(0.45)	740.4	(721.4)	(144.2)	0.0	0.0	(2.2)	(2.2)	(38.3)	
Abril	36.3805	36.1414	(0.54)	0.40	(0.07)	821.6	(824.5)	(121.3)	0.0	0.0	(5.4)	(5.4)	(23.5)	
Mayo	36.4113	36.1687	(0.54)	0.41	(0.07)	646.4	(648.2)	(75.9)	0.0	0.0	(5.4)	(5.4)	(48.8)	
Junio	36.4411	36.1297	(0.64)	0.34	(0.07)	643.2	(624.2)	(119.0)	0.0	0.0	(21.6)	(21.6)	(46.8)	
Julio	36.4719	36.1794	(0.53)	0.31	(0.11)	677.5	(602.4)	(32.9)	0.0	0.0	(2.2)	(2.2)	(28.2)	
Agosto	36.5027	36.1245	(0.51)	0.35	(0.09)	696.4	(621.6)	(119.7)	0.0	0.0	(5.7)	(5.7)	(56.2)	
Septiembre	36.5326	36.1276	(0.56)	0.34	(0.13)	651.9	(577.4)	(148.4)	0.0	0.0	(7.4)	(7.4)	(44.3)	
Octubre	36.5625	36.1418	(0.60)	0.27	(0.12)	603.3	(606.3)	(140.7)	0.0	0.0	(3.2)	(3.2)	(23.8)	
Noviembre	36.5924	36.1446	(0.52)	0.29	(0.12)	690.2	(629.9)	(94.8)	0.0	0.0	0.0	0.0	(32.3)	
Diciembre	36.6243	36.1393	(0.49)	0.29	(0.14)	772.1	(729.2)	(144.2)	0.0	0.0	(7.4)	(7.4)	(44.3)	
2024 6/			(0.46)	0.41	(0.03)	8.771.0	(7.749.5)	(861.9)	0.0	0.0	(23.8)	(23.8)	(489.5)	
Enero	36.6243	36.4703	(0.48)	0.34	(0.04)	786.9	(694.7)	(133.2)	0.0	0.0	(2.2)	(2.2)	(36.2)	
Febrero	36.6243	36.4991	(0.49)	0.34	(0.05)	709.2	(678.0)	(140.2)	0.0	0.0	(4.8)	(4.8)	(32.0)	
Marzo	36.6243	36.1727	(0.53)	0.43	(0.08)	692.0	(673.7)	(228.1)	0.0	0.0	0.0	0.0	(34.4)	
Abril	36.6243	36.4439	(0.45)	0.39	(0.09)	744.0	(671.7)	(133.7)	0.0	0.0	0.0	0.0	(31.3)	
Mayo	36.6243	36.4571	(0.46)	0.37	(0.07)	703.6	(666.6)	(141.0)	0.0	0.0	0.0	0.0	(36.8)	
Junio	36.6243	36.1380	(0.58)	0.36	(0.07)	681.6	(618.6)	(162.8)	0.0	0.0	(7.9)	(7.9)	(68.0)	
Julio	36.6243	36.1440	(0.57)	0.36	(0.07)	698.7	(644.6)	(141.3)	0.0	0.0	(3.1)	(3.1)	(29.4)	
Agosto	36.6243	36.1321	(0.54)	0.37	(0.04)	710.0	(649.2)	(161.0)	0.0	0.0	(1.5)	(1.5)	(46.9)	
Septiembre	36.6243	36.1408	(0.53)	0.39	(0.06)	662.1	(612.8)	(145.8)	0.0	0.0	0.0	0.0	(44.8)	
Octubre	36.6243	36.4804	(0.43)	0.40	(0.03)	704.3	(679.4)	(148.6)	0.0	0.0	0.0	0.0	(51.2)	
Noviembre	36.6243	36.4008	(0.56)	0.40	0.05	711.8	(645.3)	(24.0)	0.0	0.0	0.0	0.0	(78.2)	
Diciembre	36.6243	36.4551	(0.36)	0.79	0.24	916.1	(707.8)	(28.0)	0.0	0.0	(8.4)	(8.4)	(63.7)	
2025 5/			(0.31)	0.68	0.18	4.758.4	(3.948.9)	(185.9)	0.0	0.0	(8.9)	(8.9)	(228.4)	
Enero	36.6243	36.5806	(0.15)	1.20	0.40	877.5	(747.2)	(64.2)	0.0	0.0	0.0	0.0	(36.2)	
Febrero	36.6243	36.5102	(0.28)	0.56	0.14	859.8	(679.2)	(94.4)	0.0	0.0	(1.9)	(1.9)	(78.0)	
Marzo	36.6243	36.4496	(0.31)	0.40	0.04	850.0	(742.7)	(66.2)	0.0	0.0	0.0	0.0	(62.8)	
Abril	36.6243	36.1197	(0.44)	0.58	0.07	897.0	(708.2)	(61.4)	0.0	0.0	0.0	0.0	(27.7)	
Mayo	36.6243	36.4318	(0.42)	0.59	0.09	865.4	(767.8)	(24.0)	0.0	0.0	0.0	0.0	(45.4)	
Junio			(0.33)	0.69	0.16	408.2	(397.1)	0.0	0.0	0.0	(7.4)	(7.4)	(34.6)	
01	36.6243	36.1710	(0.46)	1.00	0.02	4.4	(3.4)	0.0	0.0	0.0	0.0	0.0	6.6	
02	36.6243	36.1388	(0.34)	0.58	0.17	41.8	(29.3)	0.0	0.0	0.0	(7.4)	(7.4)	(34.6)	
03	36.6243	36.1390	(0.16)	0.65	0.10	30.8	(30.7)	0.0	0.0	0.0	0.0	0.0	(5.7)	
04	36.6243	36.1706	(0.13)	0.61	0.23	39.7	(24.1)	0.0	0.0	0.0	0.0	0.0	8.0	
05	36.6243	36.1960	(0.10)	0.65	0.27	46.4	(27.4)	0.0	0.0	0.0	0.0	0.0	(6.0)	
06	36.6243	36.1942	(0.28)	0.62	0.14	32.8	(42.7)	0.0	0.0	0.0	0.0	0.0	(13.4)	
07	36.6243	36.1400	(0.31)	0.61	0.15	15.4	(8.4)	0.0	0.0	0.0	0.0	0.0	8.0	
08	36.6243	36.1799	(0.34)	0.84	(0.05)	3.0	(1.8)	0.0	0.0	0.0	0.0	0.0	0.0	
09	36.6243	36.1661	(0.19)	0.61	0.16	36.9	(33.4)	0.0	0.0	0.0	0.0	0.0	(0.3)	
10	36.6243	36.1416	(0.26)	0.66	0.19	35.1	(32.1)	0.0	0.0	0.0	0.0	0.0	(0.3)	
11	36.6243	36.1547	(0.19)	0.56	0.19	30.1	(22.9)	0.0	0.0	0.0	0.0	0.0	(1.8)	
12	36.6243	36.1889	(0.10)	0.60	0.25	44.3	(26.4)	0.0	0.0	0.0	0.0	0.0	(0.3)	
13	36.6243	36.1462	(0.31)	0.48	0.12	45.0	(33.2)	0.0	0.0	0.0	0.0	0.0	(11.3)	

1/ Tipo de cambio, cotización de pesos por dólar de EE.UU.

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

3/ Correspondencia a operaciones con el Sistema Financiero.

4/ Flujos en millones de dólares.

5/ Datos preliminares.

Fuente: Banco Central de Nicaragua.