

# Banco Central de Nicaragua

## GERENCIA INTERNACIONAL

### COMPORTAMIENTO DE LOS TIPOS DE CAMBIOS

### BRECHA CAMBIARIA

FECHA	BANCO CENTRAL		BCOS. y FINANC.		CASAS de CAMBIO		TIPO DE CAMBIO OFICIAL BCN	PROMEDIO*		BRECHA	
	Compra	Venta	Compra	Venta	Compra	Venta		Compra	Venta	Compra	Venta
21/08	12.7858	12.9137	12.8493	12.9242	12.8619	12.9161	12.7858	12.8521	12.9161	0.52%	1.02%
22/08	12.7878	12.9157	12.8461	12.9125	12.8437	12.9132	12.7878	12.8455	12.9127	0.45%	0.98%
23/08	12.7899	12.9178	12.8389	12.9190	12.8669	12.9205	12.7899	12.8664	12.9193	0.60%	1.01%
24/08	12.7919	12.9198	12.8334	12.9160	12.8662	12.9164	12.7919	12.8391	12.9161	0.37%	0.97%
25/08	12.7940	12.9219	12.8388	12.9329	12.8604	12.9204	12.7940	12.8445	12.9231	0.39%	1.01%
28/08	12.8001	12.9281	12.8525	12.9241	12.8516	12.9219	12.8001	12.8522	12.9236	0.41%	0.96%
29/08	12.8021	12.9301	12.8235	12.9490	12.8660	12.9227	12.8021	12.8309	12.9400	0.22%	1.08%
30/08	12.8041	12.9321	12.8516	12.9332	12.8801	12.9331	12.8041	12.8591	12.9331	0.43%	1.01%
31/08	12.8062	12.9343	12.8278	12.9170	12.8373	12.9382	12.8062	12.8297	12.9203	0.18%	0.89%
01/09	12.8082	12.9363	12.8513	12.9251	12.8613	12.9282	12.8082	12.8533	12.9255	0.35%	0.92%
04/09	12.8143	12.9424	12.8665	12.9325	12.8399	12.9236	12.8143	12.8632	12.9310	0.38%	0.91%
05/09	12.8164	12.9446	12.8465	12.9127	12.8422	12.9224	12.8164	12.8452	12.9147	0.22%	0.77%
06/09	12.8184	12.9466	12.8288	12.9165	12.8416	12.9245	12.8184	12.8316	12.9183	0.10%	0.78%
07/09	12.8205	12.9487	12.8424	12.9167	12.8781	12.9218	12.8205	12.8484	12.9176	0.22%	0.76%
08/09	12.8225	12.9507	12.7841	12.9082	12.8445	12.9209	12.8225	12.7924	12.9094	-0.23%	0.68%
11/09	12.8286	12.9569	12.8361	12.9027	12.8405	12.9042	12.8286	12.8371	12.9029	0.07%	0.58%
12/09	12.8307	12.9590	12.8637	12.9244	12.8752	12.8895	12.8307	12.8655	12.9155	0.27%	0.66%
13/09	12.8327	12.9610	12.8584	12.9144	12.8696	12.9234	12.8327	12.8608	12.9162	0.22%	0.65%
18/09	12.8429	12.9713	12.8543	12.9147	12.8801	12.9262	12.8429	12.8595	12.9180	0.13%	0.58%
19/09	12.8450	12.9735	12.8582	12.9103	12.8686	12.9128	12.8450	12.8603	12.9106	0.12%	0.51%
20/09	12.8470	12.9755	12.8646	12.9129	12.8466	12.9082	12.8470	12.8607	12.9116	0.11%	0.50%
21/09	12.8491	12.9776	12.8520	12.9103	12.8761	12.9149	12.8491	12.8567	12.9112	0.06%	0.48%
22/09	12.8511	12.9796	12.8635	12.9074	12.8741	12.9084	12.8511	12.8654	12.9076	0.11%	0.44%
25/09	12.8573	12.9859	12.8666	12.9229	12.8513	12.9294	12.8573	12.8635	12.9243	0.05%	0.52%
26/09	12.8593	12.9879	12.8394	12.9256	12.8645	12.9186	12.8593	12.8441	12.9235	-0.12%	0.50%
27/09	12.8613	12.9899	12.8693	12.9232	12.8680	12.9221	12.8613	12.8690	12.9229	0.06%	0.48%
28/09	12.8634	12.9920	12.8575	12.9535	12.8632	12.9358	12.8634	12.8587	12.9493	-0.04%	0.67%
29/09	12.8654	12.9941	12.8639	12.9338	12.8658	12.9421	12.8654	12.8643	12.9351	-0.01%	0.54%

\*Promedios de Bancos, Financieras y C de C.

Fuente: Informe diarios de Bancos, Financieras y Casas de Cambios

SUBGERENCIA DE ADMINISTRACION DE RESERVAS

Departamento de Operaciones de Extranjeria y Cambios