

CENTRAL BANK OF THE DOMINICAN REPUBLIC

RNC 401-00755-1

INTERNATIONAL DEPARTMENT**DAYLY SPOT EXCHANGE RATES FOR THE PURCHASE OF CONVERTIBLE CURRENCIES**

CORRESPONDENT ON FRIDAY 12 MARCH 2010

HOUR: 05:04:27 PM

CODE ISO	DESCRIPTION	RATE
CAD	CANADIAN DOLLAR	34.8125
CHF	SWISS FRANC	33.1873
DKK	DANISH KRONE	6.5151
EUR	EURO	48.7710
GBP	STERLING POUND	53.3728
JPY	JAPANESE YEN	0.3873
NOK	NORWEGIAN KRONE	6.0421
SCP	SCOTCH POUND	53.3728
SEK	SWEDISH KRONA	4.9895
USD	U. S. DOLLAR	36.2887

Authorized Signatur