



**CENTRAL BANK OF THE DOMINICAN REPUBLIC**

RNC 401-00755-1

**INTERNATIONAL DEPARTMENT**

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

CORRESPONDENT ON WEDNESDAY 10 MARCH 2010

**HOUR: 05:26:29 PM**

<b>CODE ISO</b>	<b>DESCRIPTION</b>	<b>RATE</b>
<b>CAD</b>	CANADIAN DOLLAR	<b>34.4765</b>
<b>CHF</b>	SWISS FRANC	<b>32.7807</b>
<b>DKK</b>	DANISH KRONE	<b>6.4381</b>
<b>EUR</b>	EURO	<b>48.2095</b>
<b>GBP</b>	STERLING POUND	<b>52.5395</b>
<b>JPY</b>	JAPANESE YEN	<b>0.3875</b>
<b>NOK</b>	NORWEGIAN KRONE	<b>5.9724</b>
<b>SCP</b>	SCOTCH POUND	<b>52.5395</b>
<b>SEK</b>	SWEDISH KRONA	<b>4.9344</b>
<b>USD</b>	U. S. DOLLAR	<b>36.2756</b>

---

**Authorized Signature**