



**CENTRAL BANK OF THE DOMINICAN REPUBLIC
INTERNATIONAL DEPARTMENT**

MONTH AVERAGE SPOT EXCHANGE RATE AGAINST U.S. DOLLAR

CENTRAL BANK

2010 - (US\$)

DAYS	January		February		March		April		May		June		July		August		September		October		November		December	
	Ask	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	Bid
01			36.1285	36.2157	36.2589	36.3331	36.3432	36.4251			36.7082	36.7845	36.7369	36.8227			36.9160	36.9954	37.1176	37.2251	37.2071	37.3036	37.2197	37.3232
02			36.1295	36.2028	36.2794	36.3512					36.7054	36.8022	36.7670	36.8288	36.9008	36.9996	36.9123	36.9929			37.2263	37.2897	37.2531	37.3213
03			36.1437	36.2070	36.3021	36.3705			36.5832	36.6984					36.8932	36.9812	36.9538	37.0133			37.2105	37.2800	37.2789	37.3255
04			36.1371	36.2378	36.2974	36.3694			36.6285	36.7220	36.7238	36.8147			36.8749	36.9765			37.1299	37.2168	37.2155	37.2836		
05	36.1081	36.1715	36.1529	36.2522	36.3017	36.3669	36.3617	36.4392	36.6304	36.7169			36.7610	36.8768	36.8934	36.9673			37.1275	37.1824	37.2214	37.2975		
06	36.0958	36.1661					36.3546	36.4267	36.6555	36.7356			36.7621	36.8246	36.9156	36.9869	36.9314	37.0505	37.1366	37.1700			37.2554	37.3615
07	36.0987	36.1686					36.3363	36.4177	36.7142	36.8026	36.7261	36.8192	36.7719	36.8704			36.8841	37.0177	37.1341	37.2186			37.2028	37.3397
08	36.1134	36.1610	36.1593	36.2737	36.2719	36.3651	36.3456	36.4221			36.7389	36.8316	36.7472	36.8320			36.9574	37.0023	37.1812	37.2577	37.2163	37.2923	37.2944	37.3601
09			36.1696	36.2623	36.3143	36.3813	36.3668	36.4370			36.7084	36.7582	36.7588	36.8438	36.8828	37.0025	36.9275	37.0118			37.1921	37.2863	37.3056	37.3761
10			36.1507	36.2346	36.2756	36.3460			36.7315	36.8428	36.7309	36.8201			36.9050	36.9970	36.9707	37.0281			37.2235	37.2823	37.2916	37.3508
11	36.1093	36.1803	36.1735	36.2616	36.2275	36.3485			36.6674	36.7864	36.7213	36.8059			36.8643	36.9594			37.1873	37.3158	37.2142	37.2957		
12	36.1148	36.1855	36.2280	36.3083	36.2887	36.3651	36.3407	36.4204	36.6937	36.7461			36.7857	36.8533	36.9066	36.9869			37.1902	37.2586	37.2177	37.2855		
13	36.1088	36.1667					36.3581	36.4498	36.6910	36.7558			36.8351	36.9078	36.9133	36.9639	36.9452	37.0365	37.2171	37.2851			37.3055	37.3726
14	36.1079	36.1823					36.3562	36.3923	36.6744	36.7947	36.7230	36.8150	36.7517	36.8481			36.9320	37.0127	37.2149	37.2961			37.3217	37.3853
15	36.0816	36.1859	36.1952	36.2989	36.2941	36.3727	36.3667	36.4435			36.7312	36.8027	36.7812	36.8793			36.9523	37.0189	37.3056	37.3518	37.2229	37.2885	37.2865	37.3776
16			36.2031	36.2835	36.2928	36.3648	36.3467	36.4858			36.7194	36.7886	36.8051	36.8827			36.9665	37.0571			37.2274	37.2860	37.3171	37.3889
17			36.2030	36.2758	36.2624	36.3353			36.6971	36.7745	36.6886	36.8033			36.9039	36.9748	36.9776	37.0484			37.2019	37.2870	37.3135	37.3869
18	36.0704	36.2160	36.2260	36.3128	36.2861	36.3661			36.6953	36.8053	36.7350	36.8148			36.8171	36.9695			37.2977	37.4186	37.2472	37.3091		
19	36.1197	36.2026	36.1899	36.2456	36.3235	36.3772	36.4247	36.5518	36.7110	36.7653			36.8008	36.8680	36.8973	36.9963			37.2607	37.3979	37.2435	37.2995		
20	36.1166	36.1826					36.4068	36.4768	36.7385	36.8165			36.7527	36.8826	36.9053	36.9930	37.0181	37.0966	37.2524	37.3358			37.3177	37.3875
21							36.4119	36.4787	36.7440	36.8522	36.7142	36.8243	36.8201	36.9132			37.0100	37.1010	37.2178	37.3299			37.3238	37.3916
22	36.1189	36.1917	36.2111	36.3020	36.3358	36.4025	36.3950	36.5034			36.7361	36.8230	36.8449	36.9174			37.0187	37.0946	37.2178	37.3299	37.2381	37.3153	37.3226	37.3872
23			36.2486	36.3370	36.2851	36.3205	36.4921	36.5691			36.7386	36.7942	36.8149	36.8996	36.8817	36.9824	37.0624	37.1193			37.2413	37.3072	37.3329	37.4150
24			36.2381	36.3142	36.2924	36.3451			36.7586	36.8844	36.7376	36.8248			36.8948	36.9856					37.2400	37.2965	37.3329	37.4150
25			36.2751	36.3126	36.3008	36.3509			36.7830	36.8754	36.7379	36.8157			36.8757	36.9712			37.2189	37.3027	37.0459	37.3026		
26	36.1340	36.2012	36.2779	36.3554	36.3399	36.3820	36.5130	36.5860	36.7261	36.8233			36.8254	36.9191	36.8965	37.0149			37.2282	37.3092	37.2083	37.2959		
27	36.1006	36.1931					36.4982	36.5931	36.7278	36.8118			36.8379	36.9243	36.9100	36.9949	37.0471	37.1531	37.2197	37.3006			37.3144	37.4399
28	36.1093	36.1844					36.5783	36.6208	36.7021	36.8105	36.7042	36.8209	36.8466	36.9288			37.0899	37.1739	37.2424	37.3024			37.3410	37.4284
29	36.1628	36.2316			36.3489	36.4070	36.6600	36.7382			36.7516	36.8318	36.8386	36.9213			37.1014	37.1660	37.2237	37.3039	37.2240	37.3018	37.3480	37.4782
30					36.3146	36.4151	36.5975	36.7313			36.7840	36.8644	36.8716	36.9408	36.9132	36.9946	37.1038	37.2053			37.2596	37.3072	37.4225	37.5386
31					36.3432	36.4251			36.7095	36.8466					36.9100	37.0148							37.4225	37.5386
AVER.	36.1100	36.1865	36.1920	36.2747	36.2973	36.3679	36.4216	36.5052	36.6982	36.7937	36.7269	36.8124	36.7962	36.8812	36.8931	36.9863	36.9847	37.0664	37.2058	37.2909	37.2157	37.2951	37.3097	37.3952