

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

**MONTH AVERAGE SPOT EXCHANGE RATE AGAINST U.S. DOLLAR
CENTRAL BANK**

PERIOD: 1985 / 2010

YEARS =>	1985		1986		1987		1988		1989		1990		1991		1992		1993		1994		1995		
MONTH	ASK	BID	ASK	BID	ASK	BID	ASK	BID	ASK	BID	ASK	BID	ASK	BID	ASK	BID	ASK	BID	ASK	BID	ASK	BID	
January	3.2600	3.2800	2.9200	2.9400	3.0400	3.0600	4.9300	4.9700	6.3300	6.3500	6.3300	6.3500	11.3190	11.5952	12.5000	12.5000	12.5000	12.5000	12.5000	12.5000	12.8700	12.8700	
February	3.2600	3.2800	2.8200	2.8400	3.0900	3.1000	4.9600	4.9900	6.3300	6.3500	6.3300	6.3500	12.0063	12.3158	12.5000	12.5000	12.5000	12.5000	12.5000	12.5000	12.8700	12.8700	
March	3.3100	3.3300	2.8000	2.8200	3.2200	3.2300	4.9600	4.9900	6.3300	6.3500	6.3300	6.3500	12.6700	13.0000	12.5000	12.5000	12.5000	12.5000	12.5000	12.5000	12.8700	12.8700	
April	3.2100	3.2400	2.8100	2.8200	3.2200	3.2300	5.0500	5.0900	6.3300	6.3500	7.0100	7.2300	12.6700	13.0000	12.5000	12.5000	12.5000	12.5000	12.5000	12.5000	12.8700	12.8700	
May	3.1700	3.2000	2.8400	2.8600	3.4000	3.4200	5.1000	5.1500	6.3300	6.3500	7.3000	7.6000	12.6700	13.0000	12.5000	12.5000	12.5000	12.5000	12.5000	12.5000	12.8700	12.8700	
June	3.1100	3.1300	2.8000	2.8100	3.6400	3.6600	6.3300	6.3800	6.3300	6.3500	7.3000	7.6000	12.6700	13.0000	12.5000	12.5000	12.5000	12.5000	12.5000	12.5000	12.8700	12.8700	
July	2.9900	3.0100	2.8000	2.8100	3.4600	3.4700	6.3400	6.3600	6.3300	6.3500	7.3000	7.6000	12.5000	12.5000	12.5000	12.5000	12.5000	12.5000	12.5000	12.5000	12.8700	12.8700	
August	2.9800	2.9900	2.8100	2.8200	3.2000	3.2200	6.3300	6.3500	6.3300	6.3500	9.5500	9.8500	12.5000	12.5000	12.5000	12.5000	12.5000	12.5000	12.5000	12.5000	12.8700	12.8700	
September	2.9800	2.9900	2.8700	2.8800	3.3700	3.4000	6.3300	6.3500	6.3300	6.3500	10.2000	10.5000	12.5000	12.5000	12.5000	12.5000	12.5000	12.5000	12.5000	12.7914	12.7914	12.8700	12.8700
October	2.9900	3.0000	2.9800	2.9900	3.5000	3.5300	6.3300	6.3500	6.3300	6.3500	11.0700	11.3700	12.5000	12.5000	12.5000	12.5000	12.5000	12.5000	12.8700	12.8700	12.8700	12.8700	
November	3.0000	3.0100	3.0400	3.0500	4.0000	4.0300	6.3300	6.3500	6.3300	6.3500	11.2000	11.5000	12.5000	12.5000	12.5000	12.5000	12.5000	12.5000	12.8700	12.8700	12.8700	12.8700	
December	2.9500	2.9700	3.0500	3.0600	4.7400	4.7900	6.3300	6.3500	6.3300	6.3500	11.2000	11.5000	12.5000	12.5000	12.5000	12.5000	12.5000	12.5000	12.8700	12.8700	12.8700	12.8700	
AVERAGE	3.1008	3.1192	2.8783	2.8917	3.4900	3.5117	5.7767	5.8067	6.3300	6.3500	8.4267	8.6500	12.4171	12.5759	12.5000	12.5000	12.5000	12.5000	12.6168	12.6168	12.8700	12.8700	

Notice: Until January 23, 1985 the exchange rate was RD\$ 1.00 = US\$ 1.00

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CENTRAL BANK**

PERIOD: 1985 / 2010

YEARS =>	1996		1997		1998		1999		2000		2001		2002		2003		2004		2005		2006	
MONTH	ASK	BID	ASK	BID	ASK	BID	ASK	BID	ASK	BID	ASK	BID	ASK	BID	ASK	BID	ASK	BID	ASK	BID	ASK	BID
January	12.8700	12.8700	13.9100	13.9100	14.0200	14.0200	15.4994	15.4994	15.9779	15.9779	16.6191	16.6191	17.0452	17.0452	17.5600	17.7600	46.0850	46.6411	29.8356	30.3961	34.5649	34.8397
February	12.8700	12.8700	13.9611	13.9611	14.0200	14.0200	15.7320	15.7320	16.0500	16.0500	16.6600	16.6600	17.1474	17.1474	18.1668	18.3668	49.2326	50.4426	28.8475	29.2190	34.1737	34.4423
March	12.8700	12.8700	14.0200	14.0200	14.0200	14.0200	15.8800	15.8800	16.0500	16.0500	16.6600	16.6600	17.1500	17.1500	22.7195	22.9195	46.5200	47.1813	28.2981	28.5952	32.5611	32.8459
April	12.8700	12.8700	14.0200	14.0200	14.0200	14.0200	15.8800	15.8800	16.0500	16.0500	16.6600	16.6600	17.5643	17.6962	23.7838	23.9838	44.3486	44.8114	28.2471	28.5448	32.1063	32.3282
May	12.8700	12.8700	14.0200	14.0200	14.0200	14.0200	15.8800	15.8800	16.0500	16.0500	16.6600	16.6600	17.5600	17.7577	25.6029	25.8029	46.9215	47.6920	28.6990	28.9080	32.4925	32.7295
June	12.8700	12.8700	14.0200	14.0200	14.0200	14.0200	15.8500	15.8500	16.0500	16.0500	16.6600	16.6600	17.5600	17.7600	28.8900	29.0900	48.1224	48.6710	28.8986	29.0836	32.7652	32.9402
July	12.8700	12.8700	14.0200	14.0200	15.2183	15.2183	15.8500	15.8500	16.0500	16.0500	16.6600	16.6600	17.5600	17.7600	34.4504	34.8478	44.8395	45.5559	28.9270	29.0618	32.7544	32.9079
August	12.8700	12.8700	14.0200	14.0200	15.3281	15.3281	15.8500	15.8500	16.0500	16.0500	16.6600	16.6600	17.5600	17.7600	33.7229	34.1329	41.2481	42.1052	29.0010	29.1316	32.6344	32.8049
September	12.8700	12.8700	14.0200	14.0200	15.3614	15.3614	15.8500	15.8500	16.3771	16.3771	16.6600	16.6600	17.5600	17.7600	31.6957	32.2495	36.9505	37.6214	30.4228	30.8152	32.9495	33.1157
October	12.8700	12.8700	14.0200	14.0200	15.4427	15.4427	15.8919	15.8919	16.4545	16.4545	16.6600	16.6600	17.5600	17.7600	34.9104	35.2335	32.2705	32.9781	32.4065	32.7017	33.4737	33.6551
November	12.8700	12.8700	14.0200	14.0200	15.4900	15.4900	15.9286	15.9286	16.4859	16.4859	16.7589	16.7589	17.5600	17.7600	39.7421	40.2374	29.5609	30.1345	33.2516	33.5424	33.5590	33.6941
December	13.1862	13.1862	14.0200	14.0200	15.4768	15.4768	15.9178	15.9178	16.5320	16.5320	16.9735	16.9735	17.5600	17.7600	37.4418	37.8159	28.8565	29.3291	33.1227	33.3942	33.0856	33.2970
AVERAGE	12.8963	12.8963	14.0059	14.0059	14.7031	14.7031	15.8342	15.8342	16.1815	16.1815	16.6910	16.6910	17.4489	17.5930	29.0572	29.3700	41.2463	41.9303	29.9965	30.2828	33.0934	33.3000

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PERIOD: 1985 / 2010

YEARS =>	2007		2008		2009		2010	
MONTH	ASK	BID	ASK	BID	ASK	BID	ASK	BID
January	33.7012	33.8987	33.7570	33.8941	35.3693	35.4871	36.1100	36.1865
February	33.3618	33.5057	33.8344	33.9561	35.5580	35.6545	36.1920	36.2747
March	32.7913	32.9604	33.9169	34.0400	35.6669	35.7669	36.2973	36.3679
April	32.2281	32.4046	34.0258	34.1362	35.8256	35.9242	36.4216	36.5052
May	32.1398	32.2943	34.0114	34.1313	35.9483	36.0393	36.6982	36.7937
June	32.4154	32.5666	34.1572	34.2682	35.9232	36.0041	36.7269	36.8124
July	32.9927	33.1447	34.2736	34.3855	35.9799	36.0670	36.7962	36.8812
August	32.9035	33.0525	34.6753	34.7966	36.0269	36.1012	36.8931	36.9863
September	33.3062	33.4553	34.8317	34.9500	36.0559	36.1309	36.9847	37.0664
October	33.4551	33.5899	34.9900	35.0877	36.0949	36.1601	37.2058	37.2909
November	33.4079	33.5309	35.1941	35.3169	36.0931	36.1673	37.2157	37.2951
December	33.5189	33.6587	35.2569	35.3896	36.0895	36.1596	37.3097	37.3952
AVERAGE	33.0185	33.1719	34.4104	34.5294	35.8860	35.9719	36.7376	36.8213

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