



CENTRAL BANK OF THE DOMINICAN REPUBLIC
RNC 401-00755-1
INTERNATIONAL DEPARTMENT

19/06/2018
05:57:03 PM

DAYLY SPOT EXCHANGE RATES
FOR THE PURCHASE OF CONVERTIBLE CURRENCIES
CORRESPONDING TO TUESDAY 19 JUNE 2018 1/

HOOR: 05:44:40 PM

ISO CODE	DESCRIPTION	PURCHASE RATE
BRL	BRAZILIAN REAL	13.1654
CAD	CANADIAN DOLLAR	37.1334
CHF	SWISS FRANC	49.5373
CHY	CHINESE YUAN	7.6273
XDR	SDR SPECIAL DRAUNING RIGHT 2/	69.4290
DKK	DANISH KRONE	7.6333
EUR	EURO	56.8906
GBP	STERLING POUND	64.9650
JPY	JAPANESE YEN	0.4478
NOK	NORWEGIAN KRONE	5.9951
SCP	SCOTCH POUND	64.9650
SEK	SWEDISH KRONA	5.5278
USD	U. S. DOLLAR	49.3243
VEF	BOLIVAR FUERTE	4.9386

Notes:

1 / In accordance with the Eleventh Resolution of the Monetary Board dated August 14, 2003 and the Regulations of Accounting from 02-Apr-2009.

2/ The Special Drawing Rights (SDR) is the unit of account for the IMF, and is not a currency *per se*.