



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

19/01/2018
05:43:30 PM

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

HOUR: 05:37:31 PM

| ISO CODE | DESCRIPTION | PURCHASE RATE |
|-----------------|------------------------------|----------------------|
| BRL | BRAZILIAN REAL | 15.0554 |
| CAD | CANADIAN DOLLAR | 38.6872 |
| CHF | SWISS FRANC | 50.4828 |
| CHY | CHINESE YUAN | 7.5529 |
| XDR | SDR SPECIAL DRAWING RIGHT 2/ | 69.7766 |
| DKK | DANISH KRONE | 7.9604 |
| EUR | EURO | 59.2682 |
| GBP | STERLING POUND | 67.1537 |
| JPY | JAPANESE YEN | 0.4355 |
| NOK | NORWEGIAN KRONE | 6.1582 |
| SCP | SCOTCH POUND | 67.1537 |
| SEK | SWEDISH KRONA | 6.0392 |
| USD | U. S. DOLLAR | 48.3625 |
| VEF | BOLIVAR FUERTE | 4.8484 |

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*.