



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

25/04/2018
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DAYLY SPOT EXCHANGE RATES
FOR THE PURCHASE OF CONVERTIBLE CURRENCIES
CORRESPONDING TO WEDNESDAY 25 APRIL 2018 1/

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ISO CODE	DESCRIPTION	PURCHASE RATE
BRL	BRAZILIAN REAL	14.0767
CAD	CANADIAN DOLLAR	38.3964
CHF	SWISS FRANC	50.1845
CHY	CHINESE YUAN	7.8003
XDR	SDR SPECIAL DRAWING RIGHT 2/	71.2315
DKK	DANISH KRONE	8.0672
EUR	EURO	60.0919
GBP	STERLING POUND	68.8086
JPY	JAPANESE YEN	0.4517
NOK	NORWEGIAN KRONE	6.1919
SCP	SCOTCH POUND	68.8086
SEK	SWEDISH KRONA	5.7754
USD	U. S. DOLLAR	49.3163
VEF	BOLIVAR FUERTE	4.9378

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*.