

CENTRAL BANK OF THE DOMINICAN REPUBLIC
INTERNATIONAL DEPARTMENT

MONTH AVERAGE SPOT EXCHANGE RATE AGAINST U.S. DOLLAR
CENTRAL BANK
2016 - (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			45.6006	45.7261	45.6758	45.7928	45.7442	45.8351			45.8490	45.9261	45.9053	45.9695	45.9250	45.9972	45.9558	46.0289			46.4257	46.5495	46.5237	46.6217
02			45.6465	45.7511	45.6897	45.7823					45.8296	45.9297			45.9210	45.9918	45.9652	46.0268			46.4581	46.5602	46.5383	46.6173
03			45.6447	45.7511	45.6782	45.7966			45.7681	45.8721	45.8308	45.9324			45.9261	45.9959			46.3199	46.4486	46.4494	46.5592		
04			45.6403	45.7521	45.6885	45.7967	45.7442	45.8345	45.7927	45.8594			45.9082	45.9917	45.9174	45.9954			46.3380	46.4232	46.4290	46.5497		
05	45.4816	45.5603	45.6426	45.7584			45.7589	45.8338	45.7899	45.8751			45.9287	45.9947	45.9360	45.9988	45.9320	46.0394	46.3352	46.4117			46.5330	46.6320
06	45.4865	45.5575					45.7520	45.8387	45.8038	45.8750	45.8123	45.9410	45.9378	45.9932			45.9811	46.0524	46.3290	46.4099			46.5498	46.6391
07	45.4925	45.5644			45.6983	45.7965	45.7503	45.8396			45.8445	45.9491	45.9275	45.9931			45.9954	46.0771	46.3016	46.4021	46.4434	46.5453	46.5720	46.6534
08	45.4562	45.5767	45.6567	45.7340	45.7117	45.7904	45.7406	45.8379			45.8737	45.9495	45.9208	45.9952	45.9247	45.9952	46.0056	46.0970			46.4463	46.5630	46.5594	46.6618
09			45.6323	45.7585	45.6811	45.7997			45.7974	45.8912	45.8188	45.9504			45.9468	45.9980	46.0213	46.0997			46.4781	46.5656	46.5740	46.6592
10			45.6375	45.7546	45.7097	45.7980			45.7957	45.8955	45.8903	45.9503			45.9327	45.9998			46.2807	46.3972	46.4902	46.5900		
11	45.4762	45.5784	45.6459	45.7597	45.6947	45.7845	45.7652	45.8494	45.8070	45.8970			45.9186	45.9985	45.9480	45.9970			46.3039	46.3972	46.4964	46.5863		
12	45.4773	45.5704	45.6669	45.7595			45.7641	45.8550	45.8158	45.9002			45.9373	45.9986	45.9410	45.9995	46.0098	46.1022	46.2927	46.3896			46.5455	46.6454
13	45.4876	45.5685					45.7760	45.8535	45.8149	45.8999	45.8903	45.9503	45.9386	45.9964			46.0053	46.1122	46.2988	46.3638			46.5568	46.6596
14	45.4841	45.5738			45.6891	45.8118	45.7831	45.8560			45.8620	45.9584	45.9352	46.0000			46.0851	46.1406	46.3255	46.4195	46.4798	46.5798	46.5679	46.6621
15	45.4973	45.6017	45.6640	45.7709	45.7131	45.8093	45.7910	45.8535			45.8578	45.9472	45.9312	45.9924	45.9410	45.9975	46.0816	46.1640			46.5031	46.5920	46.5850	46.6752
16			45.6723	45.7792	45.7148	45.8187			45.8177	45.8931	45.8887	45.9566					46.0657	46.1519			46.4882	46.5976	46.5926	46.6871
17			45.6963	45.7723	45.7297	45.8177			45.8165	45.9021	45.8955	45.9530			45.9328	45.9974			46.3113	46.4187	46.5093	46.5955		
18	45.4852	45.5995	45.6785	45.7762	45.7558	45.8178	45.7801	45.8524	45.8187	45.8984			45.9194	45.9979	45.9340	45.9990			46.3199	46.4127	46.4890	46.5927		
19	45.5166	45.6020	45.6730	45.7758			45.7387	45.8559	45.7936	45.9002			45.9003	45.9975	45.9521	46.0011	46.0749	46.1613	46.3609	46.4352			46.5881	46.6878
20	45.5515	45.6529					45.7803	45.8532	45.8048	45.9003	45.8566	45.9583	45.9395	45.9990			46.0930	46.1727	46.3609	46.4352			46.5857	46.6811
21					45.7298	45.8144	45.7642	45.8569			45.8710	45.9596	45.9419	45.9933			46.1171	46.2079	46.3833	46.4523	46.4623	46.5977	46.6459	46.6951
22	45.5773	45.6630	45.6881	45.7746	45.7622	45.8187	45.7749	45.8560			45.8721	45.9604	45.9203	45.9941	45.9353	46.0110	46.1324	46.1981			46.5270	46.6131	46.6359	46.7096
23			45.6902	45.7793	45.7367	45.8175			45.8050	45.9227	45.8826	45.9684			45.9666	46.0075	46.1462	46.2652			46.5238	46.6126	46.6164	46.7072
24			45.6883	45.7818					45.8401	45.9205	45.8808	45.9699			45.9643	46.0122			46.3752	46.4755	46.5153	46.6253		
25			45.6677	45.7758			45.7811	45.8639	45.8374	45.9300			45.9017	45.9997	45.9745	46.0261			46.3967	46.4865	46.5513	46.6249		
26	45.5911	45.6940	45.7200	45.7759			45.7830	45.8760					45.9388	45.9910	45.9650	46.0283	46.1335	46.2697	46.3876	46.4876			46.6312	46.6978
27	45.6131	45.7016					45.7882	45.8736	45.8529	45.9291	45.8843	45.9706	45.9393	45.9967			46.1918	46.3017	46.4058	46.4815			46.6492	46.7116
28	45.6164	45.6964			45.7366	45.8323	45.7908	45.8696			45.8725	45.9668	45.9320	45.9965			46.2292	46.3235	46.4064	46.5065	46.5344	46.6155	46.6088	46.7088
29	45.6406	45.7005	45.6595	45.7820	45.7531	45.8319	45.7815	45.8795			45.8958	45.9702	45.9140	45.9950	45.9444	46.0293	46.2543	46.4005			46.5478	46.6220	46.6121	46.7111
30					45.7355	45.8372			45.8290	45.9290	45.8752	45.9726			45.9426	46.0272	46.2892	46.4484			46.5253	46.6281	46.6171	46.7062
31					45.7348	45.8319			45.8290	45.9286					45.9548	46.0300			46.4050	46.5238				
AVER.	45.5254	45.6154	45.6625	45.7642	45.7152	45.8094	45.7682	45.8535	45.8115	45.9010	45.8652	45.9541	45.9255	45.9945	45.9421	46.0061	46.0803	46.1746	46.3447	46.4371	46.4897	46.5893	46.5858	46.6741