

CENTRAL BANK OF THE DOMINICAN REPUBLIC
INTERNATIONAL DEPARTMENT

MONTH AVERAGE SPOT EXCHANGE RATE AGAINST U.S. DOLLAR

CENTRAL BANK

2018 - (US\$)

DAYS	January		February		March		April	
	Ask	Bid	Ask	Bid	Ask	Bid	Ask	Bid
01			48.5063	48.5853	48.9432	49.0103		
02	48.2010	48.3132	48.5019	48.5931	48.9554	49.0405	49.2182	49.3205
03	48.2070	48.3151					49.2253	49.3330
04	48.2134	48.3180					49.2306	49.3418
05	48.2553	48.3347	48.5436	48.6546	48.9642	49.0521	49.2413	49.3521
06			48.6003	48.6905	48.9812	49.0716	49.2436	49.3598
07			48.6123	48.7163	49.0242	49.1035		
08	48.2572	48.3494	48.6398	48.7298	49.0301	49.1239		
09	48.2909	48.3690	48.6806	48.7698	49.0855	49.1796	49.2509	49.3714
10	48.2814	48.3773					49.2607	49.3809
11	48.3021	48.3940					49.2704	49.3922
12	48.3144	48.3996	48.7148	48.8004	49.0924	49.1844	49.3090	49.3954
13			48.7556	48.8507	49.1139	49.1959	49.3061	49.3959
14			48.7687	48.8721	49.1312	49.2112		
15	48.3233	48.4047	48.7860	48.8932	49.1430	49.2270		
16	48.3104	48.4123	48.7937	48.9156	49.1541	49.2432	49.3121	49.3964
17	48.3219	48.4148					49.3184	49.3967
18	48.3539	48.4326					49.3213	49.3968
19	48.3625	48.4509	48.8220	48.9346	49.1647	49.2613	49.3218	49.3970
20			48.8607	48.9644	49.1768	49.2785	49.3321	49.3973
21			48.8742	48.9747	49.1841	49.2873		
22	48.3845	48.4693	48.9003	48.9863	49.1961	49.2922		
23	48.3959	48.4830	48.9142	48.9873	49.1979	49.2991	49.3013	49.3975
24	48.4037	48.4917					49.3124	49.3982
25	48.4249	48.5208					49.3163	49.3990
26	48.4653	48.5417	48.9265	48.9876	49.1983	49.2995		
27					49.1991	49.2999		
28			48.9360	48.9906	49.2008	49.3001		
29					49.2008	49.3001		
30	48.4765	48.5523						
31	48.4815	48.5743						
AVER.	48.3346	48.4247	48.7441	48.8367	49.1113	49.2029	49.2829	49.3790