

**BANCO CENTRAL DE LA REPUBLICA DOMINICANA**  
**DEPARTAMENTO INTERNACIONAL**

TAC4009

**TASAS DE CAMBIO PROMEDIO PARA COMPRA Y VENTA DE DIVISAS**

**BANCO CENTRAL**

**2009 - (US\$)**

DIAS	Ene		Feb		Mar		Abr		May		Jun		Jul		Ago		Sep		Oct		Nov		Dic	
	Compra	Venta	Compra	Venta	Compra	Venta	Compra	Venta	Compra	Venta	Compra	Venta	Compra	Venta	Compra	Venta	Compra	Venta	Compra	Venta	Compra	Venta	Compra	Venta
01							35.7581	35.8307	35.9178	35.9927	35.9398	36.0236	35.9606	36.0433			36.0596	36.1385	36.0985	36.1564			36.1046	36.1635
02	35.2582	35.3894	35.4951	35.6082	35.5937	35.7113	35.8210	35.9072			35.9355	36.0024	35.9355	36.0263			36.0413	36.1194	36.0886	36.1533	36.0966	36.1631	36.0907	36.1603
03			35.5216	35.6200	35.5873	35.7354	35.7783	35.9038			35.9336	36.0004	35.9647	36.0309	35.9857	36.0823	36.0465	36.1194			36.1074	36.1863	36.0747	36.1470
04			35.5397	35.6323	35.6258	35.7221					35.9193	35.9830			36.0258	36.1039	36.0443	36.1110			36.1332	36.1965	36.1112	36.1649
05			35.5551	35.6297	35.6326	35.7001			35.8507	36.0306	35.8559	35.9857			36.0265	36.0908			36.1393	36.1833	36.0925	36.1621		
06	35.2967	35.4210	35.5785	35.6938	35.6344	35.7154	35.7861	35.9000	35.9197	36.0272			35.8893	36.0584	35.9916	36.0714			36.1169	36.1838	36.0946	36.1609		
07	35.3042	35.4377					35.7714	35.8854	35.8865	36.0072			35.9437	36.0556	36.0070	36.0796	36.0328	36.1231	36.1002	36.1819			36.1006	36.1792
08	35.3034	35.4095					35.7815	35.8713	35.9340	36.0057	35.9144	35.9945	35.9652	36.0486			36.0551	36.1533	36.0910	36.1474			36.0954	36.1649
09	35.3373	35.4030	35.5338	35.6526	35.6174	35.7381	35.7899	35.8991			35.9088	36.0018	35.9727	36.0404			36.0291	36.0955	36.0563	36.1249			36.0878	36.1483
10			35.4935	35.6074	35.6368	35.7588					35.9271	35.9838	35.9655	36.0469	36.0094	36.0952	36.0705	36.1245			36.0864	36.1740	36.0761	36.1490
11			35.4972	35.5897	35.6239	35.7144			35.9660	36.0190					36.0118	36.0920	36.0437	36.1191			36.1237	36.2149	36.1064	36.1799
12	35.3531	35.4442	35.5147	35.5937	35.6405	35.7395			35.9613	36.0248	35.9289	35.9848			36.0280	36.0864			36.0949	36.1465	36.0820	36.1640		
13	35.3818	35.4518	35.5420	35.6460	35.6427	35.7365	35.7899	35.8991	35.9805	36.0643			35.9713	36.0539	36.0080	36.0739			36.0955	36.1868	36.0952	36.1614		
14	35.3676	35.4933					35.7952	35.9350	35.9745	36.0624			35.9757	36.0710	36.0358	36.0930	36.0251	36.1320	36.0826	36.1422			36.1023	36.1697
15	35.4141	35.5196					35.8044	35.9169	35.9942	36.0792	35.9285	36.0048	35.9924	36.0678			36.0797	36.1438	36.0796	36.1503			36.0385	36.1703
16	35.4253	35.5238	35.5778	35.6529	35.6490	35.7442	35.8008	35.9016			35.9238	36.0121	35.9973	36.0737			36.0693	36.1324	36.1115	36.1659	36.0626	36.1343	36.0877	36.1450
17			35.5435	35.6657	35.6521	35.7703	35.8193	35.9098			35.9298	36.0143	35.9711	36.1055	35.9858	36.1009	36.0491	36.1149			36.1049	36.1759	36.0793	36.1618
18			35.5774	35.6569	35.6708	35.7549			36.0369	36.1178	35.8825	36.0097			36.0406	36.1259	36.0546	36.1227			36.0797	36.1420	36.1132	36.1669
19	35.3925	35.5121	35.5907	35.6711	35.6767	35.7680			36.0171	36.1388	35.9199	36.0044			36.0259	36.0916			36.1269	36.1660	36.0608	36.1583		
20	35.3504	35.5218	35.6034	35.6831	35.6758	35.7639	35.8353	35.9270	35.9964	36.0704			36.0247	36.0953	36.0364	36.0907			36.0915	36.1480	36.0902	36.1608		
21							35.8535	35.9226	35.9695	36.0444			35.9998	36.0810	36.0326	36.1218	36.0741	36.1521	36.1076	36.1810			36.1009	36.1734
22	35.3497	35.5087					35.8607	35.9267	35.9550	36.0324	35.9441	36.0163	36.0062	36.0773			36.0828	36.1453	36.0854	36.1517			36.0965	36.1646
23	35.3711	35.5253	35.6260	35.7180	35.6746	35.7931	35.8521	35.9449			35.9306	36.0124	35.9892	36.0652			36.0621	36.1276	36.1018	36.1538	36.0778	36.1712	36.0838	36.1502
24			35.5712	35.7096	35.6908	35.8125	35.8381	35.9606			35.9370	36.0093	35.9887	36.0720	36.0521	36.1232					36.0940	36.1559	36.0838	36.1502
25			35.6277	35.7150	35.7121	35.8266			35.8950	36.0318	35.9310	36.0009			36.0371	36.1380	36.0472	36.1340			36.0938	36.1494		
26			35.6126	35.6906	35.7324	35.7866			35.9206	36.0243	35.9303	35.9985			36.0433	36.1014			36.1018	36.1538	36.1051	36.2019		
27	35.4051	35.4783			35.7208	35.7671	35.8804	35.9739	35.9370	36.0081			36.0124	36.0804	36.0663	36.1228			36.0647	36.1432	36.0942	36.1580		
28	35.4085	35.5786					35.8839	35.9830	35.9288	36.0022			35.9946	36.1072	36.0395	36.1177	36.0747	36.1435	36.0961	36.1623			36.1122	36.1939
29	35.4445	35.5563					35.9087	36.0022	35.9241	36.0025	35.9409	36.0257	36.0129	36.0827			36.0773	36.1611	36.1000	36.1776			36.1094	36.1681
30	35.4833	35.5939			35.7698	35.8995	35.9282	36.0069			35.9265	36.0175	35.9889	36.0797			36.0557	36.1359	36.0579	36.1631	36.0870	36.1554	36.0574	36.1201
31					35.8125	35.9139							36.0155	36.0789	36.0748	36.1232							36.0574	36.1201
PROM.	35.3693	35.4871	35.5580	35.6545	35.6669	35.7669	35.8256	35.9242	35.9483	36.0393	35.9232	36.0041	35.9799	36.0670	36.0269	36.1012	36.0559	36.1309	36.0949	36.1601	36.0931	36.1673	36.0895	36.1596