



**CENTRAL BANK OF THE DOMINICAN REPUBLIC**

RNC 401-00755-1

**INTERNATIONAL DEPARTMENT**

**DAYLY SPOT EXCHANGE RATES FOR THE PURCHASE OF CONVERTIBLE CURRENCIES**

CORRESPONDENT ON FRIDAY 03 FEBRUARY 2012

**HOUR: 06:21:20 PM**

<b>CODE ISO</b>	<b>DESCRIPTION</b>	<b>RATE</b>
<b>BRL</b>	BRAZILIAN REAL	<b>22.4611</b>
<b>CAD</b>	CANADIAN DOLLAR	<b>39.1313</b>
<b>CHF</b>	SWISS FRANC	<b>42.5034</b>
<b>CHY</b>	CHINESE YUAN	<b>6.1672</b>
<b>DEG</b>	SDR	<b>60.3573</b>
<b>DKK</b>	DANISH KRONE	<b>6.8898</b>
<b>EUR</b>	EURO	<b>51.2136</b>
<b>GBP</b>	STERLING POUND	<b>61.5808</b>
<b>JPY</b>	JAPANESE YEN	<b>0.5108</b>
<b>NOK</b>	NORWEGIAN KRONE	<b>6.6999</b>
<b>SCP</b>	SCOTCH POUND	<b>61.5808</b>
<b>SEK</b>	SWEDISH KRONA	<b>5.7810</b>
<b>USD</b>	U. S. DOLLAR	<b>38.9161</b>
<b>VEF</b>	BOLIVAR FUERTE	<b>9.0728</b>

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**Authorized Signature**