

**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 30 JULY 2010

**HOOR: 05:33:29 PM**

<b>CODE ISO</b>	<b>DESCRIPTION</b>	<b>RATE</b>
CAD	CANADIAN DOLLAR	34.8261
CHF	SWISS FRANC	34.4214
DKK	DANISH KRONE	6.2476
EUR	EURO	46.8371
GBP	STERLING POUND	55.7478
JPY	JAPANESE YEN	0.4121
NOK	NORWEGIAN KRONE	5.8465
SCP	SCOTCH POUND	55.7478
SEK	SWEDISH KRONA	4.9323
USD	U. S. DOLLAR	36.8716

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**Authorized Signatur**