



**CENTRAL BANK OF THE DOMINICAN REPUBLIC  
INTERNATIONAL DEPARTMENT**

**MONTH AVERAGE SPOT EXCHANGE RATE AGAINST U.S. DOLLAR**

**CENTRAL BANK**

**2012 - (US\$)**

DAYS	January		February		March		April		May	
	Ask	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	Bid
01			38.8963	38.9822	38.9443	39.0497			39.0083	39.0853
02	38.7279	38.8662	38.8891	38.9920	38.9714	39.0487	39.0082	39.0836	39.0139	39.0844
03	38.7648	38.8622	38.9161	39.0007			39.0154	39.0800	39.0289	39.0913
04	38.7591	38.8444					39.0154	39.0821	39.0337	39.0884
05	38.7762	38.8926			38.9799	39.0444				
06	38.8306	38.9002	38.9198	39.0019	38.9875	39.0501				
07			38.9243	39.0021	38.9705	39.0395			39.0220	39.0913
08			38.9163	38.9779	38.9576	39.0613			39.0264	39.0905
09			38.9438	39.0025	38.9992	39.0703	39.0055	39.0599	38.9960	39.0849
10	38.8251	38.9104	38.9472	39.0248			39.0277	39.0784	39.0305	39.0920
11	38.8571	38.9412					39.0243	39.0826	39.0185	39.0796
12	38.9034	39.0491			39.0034	39.0798	39.0244	39.0881		
13	38.9203	38.9906	38.9257	39.0208	38.9853	39.0655	39.0176	39.0841		
14			38.9507	39.0170	39.0032	39.0653			39.0179	39.0938
15			38.9170	39.0212	39.0053	39.0683			39.0231	39.0980
16	38.8924	38.9976	38.9664	39.0427	39.0216	39.0856	38.9895	39.0883	38.9917	39.0884
17	38.8955	38.9590	38.9777	39.0446			39.0164	39.0868	39.0300	39.1009
18	38.8815	38.9672					39.0118	39.0860	39.0117	39.0940
19	38.8856	38.9651			39.0150	39.0765	39.0232	39.0844		
20	38.8829	38.9619	38.9206	39.0423	38.9769	39.0739	39.0174	39.0847		
21			38.9798	39.0523	39.0170	39.0835				
22			38.9699	39.0317	39.0102	39.0788				
23	38.8881	38.9621	38.9772	39.0542	39.0132	39.0808	39.0336	39.0894		
24	38.9015	38.9741	38.9949	39.0695			39.0358	39.0888		
25	38.8969	38.9633					39.0289	39.0861		
26	38.8965	38.9754			38.9940	39.0809	39.0114	39.0910		
27	38.8940	38.9811			39.0214	39.0775	39.0095	39.0942		
28			38.9576	39.0325	38.9880	39.0623				
29			38.9599	39.0561	38.9989	39.0742				
30					39.0126	39.0917				
31	38.8877	38.9715								
<b>AVER.</b>	<b>38.8584</b>	<b>38.9468</b>	<b>38.9425</b>	<b>39.0235</b>	<b>38.9944</b>	<b>39.0686</b>	<b>39.0176</b>	<b>39.0844</b>	<b>39.0180</b>	<b>39.0902</b>