

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

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

**BANCO CENTRAL**

**2011 - (US\$)**

DIAS	Ene		Feb		Mar		Abr		May		Jun		Jul		Ago		Sep	
	Compra	Venta	Compra	Venta	Compra	Venta	Compra	Venta	Compra	Venta	Compra	Venta	Compra	Venta	Compra	Venta	Compra	Venta
01			37.5104	37.5901	37.7464	37.8326	37.8148	37.9005			37.9913	38.0401	38.0433	38.1077	38.0488	38.1211	38.0832	38.1761
02			37.4871	37.5746	37.6653	37.8242					37.9685	38.0395			38.0229	38.1138	38.1241	38.1804
03	37.4866	37.6119	37.5228	37.6104	37.6599	37.8288			37.8342	37.8918	38.0261	38.1118			38.0229	38.1138		
04	37.4608	37.5701	37.5307	37.6055	37.7259	37.8146	37.8417	37.8996	37.8380	37.8956			38.0552	38.1192	38.0673	38.1197		
05	37.4141	37.5058					37.8282	37.8926	37.8463	37.9222			38.0473	38.0992	38.0464	38.1128		
06	37.3910	37.4966					37.8252	37.9062	37.8497	37.9148	38.0339	38.0912	38.0384	38.1214				
07	37.4199	37.4907	37.5249	37.6316	37.7087	37.8166	37.8426	37.9168			38.0422	38.0971	38.0467	38.1088				
08			37.5481	37.6722	37.7409	37.8230	37.8416	37.9106			38.0730	38.1348	38.0309	38.1272	38.0438	38.1111		
09			37.5483	37.6370	37.7398	37.8223			37.8367	37.9273	38.0658	38.1496			38.0464	38.1018		
10			37.5995	37.6477	37.7322	37.8285			37.8752	37.9153	37.9968	38.1069			38.0832	38.1240		
11	37.4081	37.4890	37.5899	37.6762	37.7619	37.8338	37.8325	37.8971	37.8689	37.9254			38.0299	38.1230	38.0435	38.1082		
12	37.4162	37.5185					37.8274	37.9076	37.8619	37.9290			38.0578	38.1129	38.0472	38.1307		
13	37.4287	37.5115					37.8279	37.8793	37.8687	37.9288	38.0291	38.1102	38.0257	38.1032				
14	37.4420	37.5113	37.6311	37.7267	37.7376	37.8362	37.8134	37.8983			38.0419	38.1000	38.0473	38.1236				
15			37.6117	37.7342	37.7666	37.8477	37.8259	37.9068			38.0420	38.1009	38.0626	38.1198	38.0313	38.1119		
16			37.6299	37.6715	37.7399	37.8494			37.8803	37.9499	38.0467	38.1222						
17	37.3926	37.5317	37.6999	37.7701	37.7667	37.8634			37.8882	37.9375	38.0472	38.1120			38.0400	38.1091		
18	37.4363	37.5429	37.7928	37.8866	37.7857	37.8591	37.8374	37.8980	37.8875	37.9739			38.0467	38.1172	38.0247	38.1131		
19	37.4595	37.5644					37.8448	37.9069	37.8625	37.9461			38.0432	38.1214	38.0720	38.1293		
20	37.4576	37.5318					37.8437	37.9086	37.9191	37.9900	38.0522	38.1212	38.0133	38.0902				
21			37.6723	37.8327	37.7825	37.8665	37.8437	37.9086			38.0353	38.0992	38.0314	38.1347				
22			37.7132	37.8209	37.7892	37.8600					38.0507	38.1089	38.0527	38.1278	38.0720	38.1293		
23			37.7476	37.8319	37.7732	37.8594			37.9283	37.9884					38.0696	38.1357		
24			37.7432	37.8225	37.7962	37.8690			37.9800	38.0289	38.0478	38.1123			38.0848	38.1368		
25	37.4703	37.5499	37.7376	37.8322	37.8228	37.8897	37.8370	37.8894	37.9436	38.0118			38.0530	38.1106	38.0965	38.1596		
26	37.4562	37.5501					37.8466	37.8987	37.9214	38.0202			38.0105	38.1115	38.0639	38.1669		
27	37.4998	37.5839					37.8389	37.9024	37.9365	38.0166	38.0387	38.1195	38.0759	38.1135				
28	37.5012	37.5708	37.7119	37.8362	37.8197	37.8885	37.8452	37.9120			38.0535	38.1148	38.0672	38.1053				
29					37.8353	37.8929	37.8474	37.9121			38.0325	38.0964	38.0544	38.1297	38.1150	38.1922		
30					37.8098	37.8892			37.9382	38.0313	38.0131	38.0719			38.0987	38.1655		
31	37.4955	37.5818			37.8434	37.9015			37.9472	38.0234					38.1223	38.1976		
PROM.	37.4465	37.5396	37.6276	37.7205	37.7630	37.8520	37.8353	37.9026	37.8911	37.9604	38.0347	38.1029	38.0444	38.1156	38.0620	38.1320	38.1037	38.1783