

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

TASAS DE CAMBIO PROMEDIO PARA COMPRA Y VENTA DE DOLARES ESTADOUNIDENSES

BANCO CENTRAL

PERIODO: 1985 / 2012

| AÑ OS => | 1985 | | 1986 | | 1987 | | 1988 | | 1989 | | 1990 | | 1991 | | 1992 | | 1993 | | 1994 | | 1995 | |
|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA |
| ENERO | 3.2600 | 3.2800 | 2.9200 | 2.9400 | 3.0400 | 3.0600 | 4.9300 | 4.9700 | 6.3300 | 6.3500 | 6.3300 | 6.3500 | 11.3190 | 11.5952 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.8700 | 12.8700 |
| FEBRERO | 3.2600 | 3.2800 | 2.8200 | 2.8400 | 3.0900 | 3.1000 | 4.9600 | 4.9900 | 6.3300 | 6.3500 | 6.3300 | 6.3500 | 12.0063 | 12.3158 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.8700 | 12.8700 |
| MARZO | 3.3100 | 3.3300 | 2.8000 | 2.8200 | 3.2200 | 3.2300 | 4.9600 | 4.9900 | 6.3300 | 6.3500 | 6.3300 | 6.3500 | 12.6700 | 13.0000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.8700 | 12.8700 |
| ABRIL | 3.2100 | 3.2400 | 2.8100 | 2.8200 | 3.2200 | 3.2300 | 5.0500 | 5.0900 | 6.3300 | 6.3500 | 7.0100 | 7.2300 | 12.6700 | 13.0000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.8700 | 12.8700 |
| MAYO | 3.1700 | 3.2000 | 2.8400 | 2.8600 | 3.4000 | 3.4200 | 5.1000 | 5.1500 | 6.3300 | 6.3500 | 7.3000 | 7.6000 | 12.6700 | 13.0000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.8700 | 12.8700 |
| JUNIO | 3.1100 | 3.1300 | 2.8000 | 2.8100 | 3.6400 | 3.6600 | 6.3300 | 6.3800 | 6.3300 | 6.3500 | 7.3000 | 7.6000 | 12.6700 | 13.0000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.8700 | 12.8700 |
| JULIO | 2.9900 | 3.0100 | 2.8000 | 2.8100 | 3.4600 | 3.4700 | 6.3400 | 6.3600 | 6.3300 | 6.3500 | 7.3000 | 7.6000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.8700 | 12.8700 |
| AGOSTO | 2.9800 | 2.9900 | 2.8100 | 2.8200 | 3.2000 | 3.2200 | 6.3300 | 6.3500 | 6.3300 | 6.3500 | 9.5500 | 9.8500 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.8700 | 12.8700 |
| SEPTIEMBRE | 2.9800 | 2.9900 | 2.8700 | 2.8800 | 3.3700 | 3.4000 | 6.3300 | 6.3500 | 6.3300 | 6.3500 | 10.2000 | 10.5000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.7914 | 12.7914 | 12.8700 | 12.8700 |
| OCTUBRE | 2.9900 | 3.0000 | 2.9800 | 2.9900 | 3.5000 | 3.5300 | 6.3300 | 6.3500 | 6.3300 | 6.3500 | 11.0700 | 11.3700 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.8700 | 12.8700 | 12.8700 | 12.8700 |
| NOVIEMBRE | 3.0000 | 3.0100 | 3.0400 | 3.0500 | 4.0000 | 4.0300 | 6.3300 | 6.3500 | 6.3300 | 6.3500 | 11.2000 | 11.5000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.8700 | 12.8700 | 12.8700 | 12.8700 |
| DICIEMBRE | 2.9500 | 2.9700 | 3.0500 | 3.0600 | 4.7400 | 4.7900 | 6.3300 | 6.3500 | 6.3300 | 6.3500 | 11.2000 | 11.5000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.8700 | 12.8700 | 12.8700 | 12.8700 |
| PROMEDIO | 3.1008 | 3.1192 | 2.8783 | 2.8917 | 3.4900 | 3.5117 | 5.7767 | 5.8067 | 6.3300 | 6.3500 | 8.4267 | 8.6500 | 12.4171 | 12.5759 | 12.5000 | 12.5000 | 12.5000 | 12.5000 | 12.6168 | 12.6168 | 12.8700 | 12.8700 |

Notas: Hasta el 23 de enero de 1985 existía la paridad RD\$ 1.00 = US\$ 1.00 - Promedio mes septiembre hasta el día 2

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

TASAS DE CAMBIO PROMEDIO PARA COMPRA Y VENTA DE DOLARES ESTADOUNIDENSES

BANCO CENTRAL

PERIODO: 1985 / 2012

| AÑ OS => | 1996 | | 1997 | | 1998 | | 1999 | | 2000 | | 2001 | | 2002 | | 2003 | | 2004 | | 2005 | | 2006 | |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA |
| ENERO | 12.8700 | 12.8700 | 13.9100 | 13.9100 | 14.0200 | 14.0200 | 15.4994 | 15.4994 | 15.9779 | 15.9779 | 16.6191 | 16.6191 | 17.0452 | 17.0452 | 17.5600 | 17.7600 | 46.0850 | 46.6411 | 29.8356 | 30.3961 | 34.5649 | 34.8397 |
| FEBRERO | 12.8700 | 12.8700 | 13.9611 | 13.9611 | 14.0200 | 14.0200 | 15.7320 | 15.7320 | 16.0500 | 16.0500 | 16.6600 | 16.6600 | 17.1474 | 17.1474 | 18.1668 | 18.3668 | 49.2326 | 50.4426 | 28.8475 | 29.2190 | 34.1737 | 34.4423 |
| MARZO | 12.8700 | 12.8700 | 14.0200 | 14.0200 | 14.0200 | 14.0200 | 15.8800 | 15.8800 | 16.0500 | 16.0500 | 16.6600 | 16.6600 | 17.1500 | 17.1500 | 22.7195 | 22.9195 | 46.5200 | 47.1813 | 28.2981 | 28.5952 | 32.5611 | 32.8459 |
| ABRIL | 12.8700 | 12.8700 | 14.0200 | 14.0200 | 14.0200 | 14.0200 | 15.8800 | 15.8800 | 16.0500 | 16.0500 | 16.6600 | 16.6600 | 17.5643 | 17.6962 | 23.7838 | 23.9838 | 44.3486 | 44.8114 | 28.2471 | 28.5448 | 32.1063 | 32.3282 |
| MAYO | 12.8700 | 12.8700 | 14.0200 | 14.0200 | 14.0200 | 14.0200 | 15.8800 | 15.8800 | 16.0500 | 16.0500 | 16.6600 | 16.6600 | 17.5600 | 17.7577 | 25.6029 | 25.8029 | 46.9215 | 47.6920 | 28.6990 | 28.9080 | 32.4925 | 32.7295 |
| JUNIO | 12.8700 | 12.8700 | 14.0200 | 14.0200 | 14.0200 | 14.0200 | 15.8500 | 15.8500 | 16.0500 | 16.0500 | 16.6600 | 16.6600 | 17.5600 | 17.7600 | 28.8900 | 29.0900 | 48.1224 | 48.6710 | 28.8986 | 29.0836 | 32.7652 | 32.9402 |
| JULIO | 12.8700 | 12.8700 | 14.0200 | 14.0200 | 15.2183 | 15.2183 | 15.8500 | 15.8500 | 16.0500 | 16.0500 | 16.6600 | 16.6600 | 17.5600 | 17.7600 | 34.4504 | 34.8478 | 44.8395 | 45.5559 | 28.9270 | 29.0618 | 32.7544 | 32.9079 |
| AGOSTO | 12.8700 | 12.8700 | 14.0200 | 14.0200 | 15.3281 | 15.3281 | 15.8500 | 15.8500 | 16.0500 | 16.0500 | 16.6600 | 16.6600 | 17.5600 | 17.7600 | 33.7229 | 34.1329 | 41.2481 | 42.1052 | 29.0010 | 29.1316 | 32.6344 | 32.8049 |
| SEPTIEMBRE | 12.8700 | 12.8700 | 14.0200 | 14.0200 | 15.3614 | 15.3614 | 15.8500 | 15.8500 | 16.3771 | 16.3771 | 16.6600 | 16.6600 | 17.5600 | 17.7600 | 31.6957 | 32.2495 | 36.9505 | 37.6214 | 30.4228 | 30.8152 | 32.9495 | 33.1157 |
| OCTUBRE | 12.8700 | 12.8700 | 14.0200 | 14.0200 | 15.4427 | 15.4427 | 15.8919 | 15.8919 | 16.4545 | 16.4545 | 16.6600 | 16.6600 | 17.5600 | 17.7600 | 34.9104 | 35.2335 | 32.2705 | 32.9781 | 32.4065 | 32.7017 | 33.4737 | 33.6551 |
| NOVIEMBRE | 12.8700 | 12.8700 | 14.0200 | 14.0200 | 15.4900 | 15.4900 | 15.9286 | 15.9286 | 16.4859 | 16.4859 | 16.7589 | 16.7589 | 17.5600 | 17.7600 | 39.7421 | 40.2374 | 29.5609 | 30.1345 | 33.2516 | 33.5424 | 33.5590 | 33.6941 |
| DICIEMBRE | 13.1862 | 13.1862 | 14.0200 | 14.0200 | 15.4768 | 15.4768 | 15.9178 | 15.9178 | 16.5320 | 16.5320 | 16.9735 | 16.9735 | 17.5600 | 17.7600 | 37.4418 | 37.8159 | 28.8565 | 29.3291 | 33.1227 | 33.3942 | 33.0856 | 33.2970 |
| PROMEDIO | 12.8963 | 12.8963 | 14.0059 | 14.0059 | 14.7031 | 14.7031 | 15.8342 | 15.8342 | 16.1815 | 16.1815 | 16.6910 | 16.6910 | 17.4489 | 17.5930 | 29.0572 | 29.3700 | 41.2463 | 41.9303 | 29.9965 | 30.2828 | 33.0934 | 33.3000 |

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DEPARTAMENTO INTERNACIONAL**

**TASAS DE CAMBIO PROMEDIO PARA COMPRA Y VENTA DE DOLARES ESTADOUNIDENSES
BANCO CENTRAL**

PERIODO: 1985 / 2012

| AÑ OS => | 2007 | | 2008 | | 2009 | | 2010 | | 2011 | | 2012 | |
|------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| MESES | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA |
| ENERO | 33.7012 | 33.8987 | 33.7570 | 33.8941 | 35.3693 | 35.4871 | 36.1100 | 36.1865 | 37.4465 | 37.5396 | 38.8584 | 38.9468 |
| FEBRERO | 33.3618 | 33.5057 | 33.8344 | 33.9561 | 35.5580 | 35.6545 | 36.1920 | 36.2747 | 37.6276 | 37.7205 | 38.9425 | 39.0235 |
| MARZO | 32.7913 | 32.9604 | 33.9169 | 34.0400 | 35.6669 | 35.7669 | 36.2973 | 36.3679 | 37.7630 | 37.8520 | 38.9944 | 39.0686 |
| ABRIL | 32.2281 | 32.4046 | 34.0258 | 34.1362 | 35.8256 | 35.9242 | 36.4216 | 36.5052 | 37.8353 | 37.9026 | 39.0176 | 39.0844 |
| MAYO | 32.1398 | 32.2943 | 34.0114 | 34.1313 | 35.9483 | 36.0393 | 36.6982 | 36.7937 | 37.8911 | 37.9604 | 39.0222 | 39.0942 |
| JUNIO | 32.4154 | 32.5666 | 34.1572 | 34.2682 | 35.9232 | 36.0041 | 36.7269 | 36.8124 | 38.0347 | 38.1029 | 39.0654 | 39.1366 |
| JULIO | 32.9927 | 33.1447 | 34.2736 | 34.3855 | 35.9799 | 36.0670 | 36.7962 | 36.8812 | 38.0444 | 38.1156 | 39.0807 | 39.1507 |
| AGOSTO | 32.9035 | 33.0525 | 34.6753 | 34.7966 | 36.0269 | 36.1012 | 36.8931 | 36.9863 | 38.0620 | 38.1320 | | |
| SEPTIEMBRE | 33.3062 | 33.4553 | 34.8317 | 34.9500 | 36.0559 | 36.1309 | 36.9847 | 37.0664 | 38.1453 | 38.2137 | | |
| OCTUBRE | 33.4551 | 33.5899 | 34.9900 | 35.0877 | 36.0949 | 36.1601 | 37.2058 | 37.2909 | 38.3001 | 38.3697 | | |
| NOVIEMBRE | 33.4079 | 33.5309 | 35.1941 | 35.3169 | 36.0931 | 36.1673 | 37.2157 | 37.2951 | 38.4416 | 38.5145 | | |
| DICIEMBRE | 33.5189 | 33.6587 | 35.2569 | 35.3896 | 36.0895 | 36.1596 | 37.3097 | 37.3952 | 38.5473 | 38.6275 | | |
| PROMEDIO | 33.0185 | 33.1719 | 34.4104 | 34.5294 | 35.8860 | 35.9719 | 36.7376 | 36.8213 | 38.0116 | 38.0876 | 38.9973 | 39.0721 |

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