



**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	
	Compra	Venta	Compra	Venta	Compra	Venta	Compra	Venta	Compra	Venta
01			37.5104	37.5901	37.7464	37.8326	37.8148	37.9005		
02			37.4871	37.5746	37.6653	37.8242				
03	37.4866	37.6119	37.5228	37.6104	37.6599	37.8288			37.8342	37.8918
04	37.4608	37.5701	37.5307	37.6055	37.7259	37.8146	37.8417	37.8996	37.8380	37.8956
05	37.4141	37.5058					37.8282	37.8926	37.8463	37.9222
06	37.3910	37.4966					37.8252	37.9062	37.8497	37.9148
07	37.4199	37.4907	37.5249	37.6316	37.7087	37.8166	37.8426	37.9168		
08			37.5481	37.6722	37.7409	37.8230	37.8416	37.9106		
09			37.5483	37.6370	37.7398	37.8223			37.8367	37.9273
10			37.5995	37.6477	37.7322	37.8285			37.8752	37.9153
11	37.4081	37.4890	37.5899	37.6762	37.7619	37.8338	37.8325	37.8971	37.8689	37.9254
12	37.4162	37.5185					37.8274	37.9076		
13	37.4287	37.5115					37.8279	37.8793		
14	37.4420	37.5113	37.6311	37.7267	37.7376	37.8362	37.8134	37.8983		
15			37.6117	37.7342	37.7666	37.8477	37.8259	37.9068		
16			37.6299	37.6715	37.7399	37.8494				
17	37.3926	37.5317	37.6999	37.7701	37.7667	37.8634				
18	37.4363	37.5429	37.7928	37.8866	37.7857	37.8591	37.8374	37.8980		
19	37.4595	37.5644					37.8448	37.9069		
20	37.4576	37.5318					37.8437	37.9086		
21			37.6723	37.8327	37.7825	37.8665	37.8437	37.9086		
22			37.7132	37.8209	37.7892	37.8600				
23			37.7476	37.8319	37.7732	37.8594				
24			37.7432	37.8225	37.7962	37.8690				
25	37.4703	37.5499	37.7376	37.8322	37.8228	37.8897	37.8370	37.8894		
26	37.4562	37.5501					37.8466	37.8987		
27	37.4998	37.5839					37.8389	37.9024		
28	37.5012	37.5708	37.7119	37.8362	37.8197	37.8885	37.8452	37.9120		
29					37.8353	37.8929	37.8474	37.9121		
30					37.8098	37.8892				
31	37.4955	37.5818			37.8434	37.9015				
PROM.	37.4465	37.5396	37.6276	37.7205	37.7630	37.8520	37.8353	37.9026	37.8499	37.9132