



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 18 MAY 2012

HOUR: 05:56:43 PM

CODE ISO	DESCRIPTION	RATE
BRL	BRAZILIAN REAL	19.5322
CAD	CANADIAN DOLLAR	38.6178
CHF	SWISS FRANC	41.2124
CHY	CHINESE YUAN	6.1719
DEG	SDR	59.4733
DKK	DANISH KRONE	6.6854
EUR	EURO	49.6268
GBP	STERLING POUND	61.5956
JPY	JAPANESE YEN	0.4913
NOK	NORWEGIAN KRONE	6.5320
SCP	SCOTCH POUND	61.5956
SEK	SWEDISH KRONA	5.4092
USD	U. S. DOLLAR	39.0117
VEF	BOLIVAR FUERTE	9.0951

Authorized Signature