



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

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

**BANCO CENTRAL**

**2012 - (US\$)**

DIAS	Ene		Feb	
	Compra	Venta	Compra	Venta
01			38.8963	38.9822
02	38.7279	38.8662	38.8891	38.9920
03	38.7648	38.8622	38.9161	39.0007
04	38.7591	38.8444		
05	38.7762	38.8926		
06	38.8306	38.9002	38.9198	39.0019
07			38.9243	39.0021
08			38.9163	38.9779
09			38.9438	39.0025
10	38.8251	38.9104	38.9472	39.0248
11	38.8571	38.9412		
12	38.9034	39.0491		
13	38.9203	38.9906	38.9257	39.0208
14			38.9507	39.0170
15			38.9170	39.0212
16	38.8924	38.9976	38.9664	39.0427
17	38.8955	38.9590	38.9777	39.0446
18	38.8815	38.9672		
19	38.8856	38.9651		
20	38.8829	38.9619	38.9206	39.0423
21			38.9798	39.0523
22			38.9699	39.0317
23	38.8881	38.9621		
24	38.9015	38.9741		
25	38.8969	38.9633		
26	38.8965	38.9754		
27	38.8940	38.9811		
31	38.8877	38.9715		
<b>PROM.</b>	<b>38.8584</b>	<b>38.9468</b>	<b>38.9350</b>	<b>39.0160</b>