



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 19 MARCH 2010**

HOUR: 05:32:52 PM

CODE ISO	DESCRIPTION	RATE
CAD	CANADIAN DOLLAR	35.0204
CHF	SWISS FRANC	33.2939
DKK	DANISH KRONE	6.4217
EUR	EURO	48.0524
GBP	STERLING POUND	53.3884
JPY	JAPANESE YEN	0.3875
NOK	NORWEGIAN KRONE	5.9981
SCP	SCOTCH POUND	53.3884
SEK	SWEDISH KRONA	4.9373
USD	U. S. DOLLAR	36.3235

Authorized Signature