

BANCO CENTRAL DE LA REPUBLICA DOMINICANA DEPARTAMENTO INTERNACIONAL

TASAS DE CAMBIO PROMEDIO PARA COMPRA Y VENTA DE DIVISAS BANCO CENTRAL (MERCADO SPOT)

2022 - (US\$)

DIAS	Ene		Feb		Mar		Abr	
	Compra	Venta	Compra	Venta	Compra	Venta	Compra	Venta
01			57.5538	57.8770	54.5230	54.9915	54.9287	55.1539
02			57.5330	57.8299	54.6956	55.0661	34.7207	33.1337
	57.1950	F7 F2/ 4	57.5165					
03		57.5264		57.8210	54.8820	55.2267	510000	
04	57.1466	57.6236	57.4456	57.7531	54.9608	55.2240	54.8982	55.1546
05	57.3057	57.7125					54.9427	55.1620
06	57.4624	57.7396					54.9604	55.2050
07	57.5759	57.7951	57.3090	57.7131	54.7900	55.2164	54.9494	55.1793
08			57.2456	57.5668	54.7745	55.0537	54.9262	55.1873
09			57.1185	57.3268	54.7183	55.0270		
10			56.9664	57.1863	54.7703	55.0420		
11	57.4094	57.7773	56.8267	57.1965	54.7984	55.0517	54.8665	55.1835
12	57.5731	57.8379					54.9507	55.2066
13	57.6454	57.8919					54.9446	55.1820
14	57.5843	57.8832	56.6904	57.1038	54.7477	55.1174		
15			56.6364	57.0613	54.7964	55.0739		
16			56.5824	57.0576	54.8432	55.1256		
17	57.5457	57.9099	56.5551	56.8261	54.8726	55.0775		
18	57.6759	57.9119	56.1967	56.5596	54.8732	55.0833	54.9139	55.1947
19	57.7077	57.9200					54.9474	55.2006
20	57.6682	57.9270					54.9223	55.2192
21			55.8559	56.3658	54.8091	55.2066	54.9946	55.2137
22			55.4667	56.0839	54.7833	55.0925	54.9946	55.2185
23			54.8847	55.3073	54.8645	55.1127		
24			54.4676	55.0099	54.8861	55.1082		
25	57.5822	57.9229	54.4100	54.9767	54.8672	55.1337	54.9558	55.2663
26	57.5823	57.9333					54.9991	55.2165
27	57.5740	57.9027					55.0117	55.2337
28	57.6405	57.8977	54.3614	55.0597	54.8761	55.1598	54.9239	55.2254
29					54.9610	55.1945	54.9726	55.2137
30					54.9535	55.2046		
31	57.5576	57.8732			54.9219	55.1505		
PROM.	57.5240	57.8326	56.3803	56.7841	54.8247	55.1191	54.9475	55.2009