



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

TASAS DE CAMBIO PROMEDIO PARA COMPRA Y VENTA DE DIVISAS

BANCO CENTRAL (MERCADO SPOT)

2024 - (US\$)

BANCO CENTRAL
REPÚBLICA DOMINICANA
TAC4009

DIAS	Ene		Feb		Mar		Abr		May	
	Compra	Venta	Compra	Venta	Compra	Venta	Compra	Venta	Compra	Venta
01			58.6736	58.9197	58.6362	58.9366	58.8028	59.2624	57.9236	58.1880
02	57.9626	58.2987	58.5351	58.8920			58.9541	59.2864	57.8485	58.2319
03	58.1210	58.5779					59.0283	59.3001	57.8662	58.2442
04	58.3133	58.6347			58.5645	59.0032	58.9127	59.3236		
05	58.4585	58.6900	58.4198	58.8459	58.6784	59.0101	58.9815	59.3905		
06			58.4455	58.8246	58.7647	59.0609			57.8388	58.3380
07			58.5299	58.8166	58.8603	59.1074			57.9722	58.4377
08	58.4253	58.8059	58.4539	58.7282	58.9876	59.1541	58.9815	59.3905		
09	58.4654	58.7769	58.4814	58.7192			59.0316	59.3752		
10	58.4740	58.9046					58.9672	59.3532		
11	58.4922	58.8984			58.8522	59.2012	58.9821	59.3597		
12	58.7315	58.9073	58.3182	58.7713	58.9131	59.2109	59.0689	59.3660		
13			58.3518	58.8024	58.9702	59.2061				
14			58.4753	58.8305	58.9175	59.2162				
15	58.5060	58.9844	58.4729	58.8222	58.8262	59.3065	58.8916	59.3428		
16	58.6886	59.0424	58.5017	58.7907			58.9195	59.3262		
17	58.6215	59.0266					58.9090	59.2123		
18	58.7117	59.0357			58.9023	59.2318	58.8165	59.1679		
19	58.7752	59.0249	58.4340	58.8543	58.9620	59.2270	58.8006	59.0847		
20			58.5735	58.8459	58.8951	59.2323				
21			58.6214	58.8609	58.9612	59.2195				
22	58.6067	59.0485	58.6471	58.8403	59.0221	59.2216	58.6621	59.0199		
23	58.6687	59.0883	58.6019	58.8758			58.6205	58.9588		
24	58.7384	59.0842					58.5553	58.8560		
25	58.7577	59.0527			58.9512	59.2549	58.4304	58.7127		
26	58.7774	59.0231	58.5404	58.8643	59.0202	59.2497	58.3122	58.6230		
27					58.9846	59.2729				
28			58.5334	58.9149						
29			58.6362	58.9366						
30	58.4987	59.0151					57.9505	58.5954		
31	58.6248	58.9883								
PROM.	58.5438	58.9004	58.5124	58.8378	58.8773	59.1749	58.7895	59.1575	57.8899	58.2880