



**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		Jun		Jul		Ago		Sep		Oct		Nov	
	Compra	Venta	Compra	Venta	Compra	Venta	Compra	Venta	Compra	Venta	Compra	Venta	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			58.8657	59.1788	59.2375	59.4760			59.9401	60.2205	60.0497	60.2494
02	57.9626	58.2987	58.5351	58.8920			58.9541	59.2864	57.8485	58.2319			58.9559	59.1289	59.2844	59.6060	59.5234	59.8325	59.9503	60.2059		
03	58.1210	58.5779					59.0283	59.3001	57.8662	58.2442	59.0360	59.3074	58.9171	59.1559			59.7221	59.8012	59.9964	60.1918		
04	58.3133	58.6347			58.5645	59.0032	58.9127	59.3236			59.1300	59.4952	58.8790	59.2373			59.6394	59.9906	59.9609	60.1880		
05	58.4585	58.6900	58.4198	58.8459	58.6784	59.0101	58.9815	59.3905			59.1804	59.5958	58.9219	59.1773	59.3149	59.6862	59.6585	59.9964			59.9289	60.2423
06			58.4455	58.8246	58.7647	59.0609			57.8388	58.3380	59.1918	59.5768			59.3756	59.7475	59.7045	59.9941			60.0314	60.2541
07			58.5299	58.8166	58.8603	59.1074			57.9722	58.4377	59.2435	59.5744			59.5447	59.7789			59.9584	60.1993	60.0691	60.2585
08	58.4253	58.8059	58.4539	58.7282	58.9876	59.1541	58.9815	59.3905	57.9948	58.4645			58.8638	59.2118	59.4763	59.8255			60.0204	60.2036	60.0684	60.2403
09	58.4654	58.7769	58.4814	58.7192			59.0316	59.3752	57.9952	58.5420			58.8770	59.1566	59.4683	59.7604	59.5902	60.0204	60.0202	60.1853		
10	58.4740	58.9046					58.9672	59.3532	58.3085	58.6624	59.1336	59.5929	58.9231	59.1510			59.7053	60.0167	59.9683	60.2130		
11	58.4922	58.8984			58.8522	59.2012	58.9821	59.3597			59.2319	59.5575	58.9417	59.1517			59.7613	60.0156	60.0003	60.2459		
12	58.7315	58.9073	58.3182	58.7713	58.9131	59.2109	59.0689	59.3660			59.1865	59.5262	58.9075	59.2016	59.4632	59.7891	59.8588	60.0467				
13			58.3518	58.8024	58.9702	59.2061			58.2119	58.6958	58.9556	59.4746			59.5921	59.7008	59.8017	60.0934				
14			58.4753	58.8305	58.9175	59.2162			58.3716	58.6485	58.9603	59.2778			59.6074	59.7797			59.9981	60.1932		
15	58.5060	58.9844	58.4729	58.8222	58.8262	59.3065	58.8916	59.3428	58.3847	58.6534			58.8209	59.2961	59.5439	59.7940			59.9677	60.1849		
16	58.6886	59.0424	58.5017	58.7907			58.9195	59.3262	58.4505	58.7258			58.9582	59.2238			59.7149	60.1171	59.9423	60.2265		
17	58.6215	59.0266					58.9090	59.2123	58.5264	58.6776	58.8232	59.2187	59.0137	59.2078			59.8431	60.1029	60.0107	60.2571		
18	58.7117	59.0357			58.9023	59.2318	58.8165	59.1679			58.8462	59.1126	59.0105	59.2060			59.8254	60.0889	60.0107	60.2571		
19	58.7752	59.0249	58.4340	58.8543	58.9620	59.2270	58.8006	59.0847			58.8290	59.1305	59.0352	59.2305	59.5601	59.7718	59.9468	60.1806				
20			58.5735	58.8459	58.8951	59.2323			58.4870	58.7724	58.7776	59.2065			59.5563	59.7738	59.9563	60.1828				
21			58.6214	58.8609	58.9612	59.2195			58.5946	58.8152	58.8560	59.1770			59.5563	59.7738			59.9104	60.2513		
22	58.6067	59.0485	58.6471	58.8403	59.0221	59.2216	58.6621	59.0199	58.6985	58.9202			59.0065	59.2691	59.4377	59.8375			59.9882	60.2328		
23	58.6687	59.0883	58.6019	58.8758			58.6205	58.9588	58.7446	59.0036			59.0502	59.3409	59.4958	59.8603	59.9459	60.2169	60.0329	60.2382		
24	58.7384	59.0842					58.5553	58.8560	58.7735	59.0856	58.8380	59.2508	59.0029	59.3884					60.0258	60.2191		
25	58.7577	59.0527			58.9512	59.2549	58.4304	58.7127			58.8704	59.2257	59.0356	59.4656			60.0224	60.2280	59.9746	60.2547		
26	58.7774	59.0231	58.5404	58.8643	59.0202	59.2497	58.3122	58.6230			58.8802	59.2222	59.0564	59.4580	59.4135	59.8428	60.0246	60.2639				
27					58.9846	59.2729			58.7177	59.1244	58.8732	59.2801			59.4111	59.8750	60.0016	60.2173				
28			58.5334	58.9149					58.8839	59.2190	58.8944	59.1520			59.4309	59.8904			60.0257	60.2268		
29			58.6362	58.9366					58.9784	59.2792			59.0220	59.5384	59.3826	59.9060			60.0309	60.2314		
30	58.4987	59.0151					57.9505	58.5954					59.2079	59.5555	59.5261	59.9352	59.9115	60.2520	59.9900	60.2481		
31	58.6248	58.9883							59.0263	59.3737			59.2881	59.4818					60.0488	60.2324		
PROM.	58.5438	58.9004	58.5124	58.8378	58.8773	59.1749	58.7895	59.1575	58.3908	58.7320	58.9869	59.3477	58.9809	59.2788	59.4609	59.7815	59.8079	60.0829	59.9901	60.2220	60.0295	60.2489