

Dirección General de Impuestos Internos
Departamento de Estudios Económicos y Tributarios



DIRECCION GENERAL
DE IMPUESTOS
INTERNOS

Tasa de Cambio en Euro al 31 de Cada Mes 2012.

Días	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1	49.83	51.24	52.37	51.76	51.61	48.44	48.52	48.01	49.08	50.76	51.50	52.08
2	50.11	51.25	51.84	52.11	51.60	48.44	49.21	48.09	49.08	50.55	51.49	52.08
3	50.11	50.92	51.84	51.96	51.23	48.44	49.20	48.28	49.35	50.77	51.49	52.05
4	50.45	50.92	51.84	51.95	51.22	48.10	49.14	48.28	49.35	50.66	51.49	52.35
5	50.19	50.92	51.51	51.27	51.22	48.57	49.12	48.28	49.23	50.89	51.49	52.49
6	49.76	51.21	51.53	51.27	51.22	48.54	48.57	47.87	49.22	50.89	50.96	52.42
7	49.76	50.76	51.28	51.27	51.26	48.54	48.57	48.41	49.49	50.89	50.85	52.38
8	49.76	51.04	51.13	51.27	50.86	48.78	48.57	48.64	49.49	51.13	50.71	52.38
9	49.76	51.66	51.59	51.27	50.83	48.78	48.36	48.25	49.49	51.12	50.68	52.38
10	49.61	51.75	51.59	51.26	50.50	48.78	48.05	48.14	49.78	50.97	50.68	51.76
11	49.73	51.75	51.59	51.18	50.59	48.72	48.01	48.14	50.09	50.77	50.68	51.88
12	49.42	51.75	51.44	51.24	50.59	48.99	47.92	48.14	50.14	50.87	50.61	52.19
13	49.55	51.37	51.17	51.33	50.59	48.81	47.60	47.96	50.57	50.87	50.76	52.33
14	49.55	51.59	50.9	51.33	50.51	48.97	47.60	48.26	50.63	50.87	50.69	52.54
15	49.55	51.29	50.95	51.33	50.19	49.05	47.60	48.31	50.63	51.10	50.87	52.54
16	49.71	50.95	50.93	51.3	50.12	49.05	47.62	48.31	50.63	51.15	51.07	52.54
17	49.67	50.59	50.93	54.78	49.67	49.05	47.53	48.00	51.36	51.54	51.07	52.54
18	49.75	50.59	50.93	51.24	49.50	49.16	48.01	48.00	51.31	51.84	51.07	52.90
19	49.89	50.59	51.18	51.08	49.50	49.27	47.81	48.00	51.22	51.81	51.11	52.97
20	50.21	51.29	51.3	51.07	49.50	49.31	48.03	48.25	51.00	51.81	51.18	53.46
21	50.21	51.22	51.44	51.07	49.63	49.64	48.03	48.11	50.81	51.81	51.30	53.22
22	50.21	51.54	51.6	51.07	49.75	49.51	48.03	48.59	50.81	51.41	51.18	53.22
23	50.17	51.56	51.36	51.47	49.84	49.51	47.67	48.69	50.81	51.57	51.21	53.22
24	50.62	51.84	51.36	51.26	49.39	49.51	47.31	49.09	50.81	51.57	51.21	53.13
25	50.58	51.84	51.36	51.38	49.00	49.00	47.27	49.09	50.97	51.14	51.21	53.13
26	50.34	51.84	51.66	51.54	49.00	48.78	47.43	49.09	50.74	51.35	51.21	53.13
27	51.13	51.84	51.77	51.55	49.00	48.74	47.89	49.09	50.33	51.35	51.78	53.12
28	51.13	52.30	52.03	51.55	48.97	48.74	47.89	48.98	50.54	51.35	51.86	53.35
29	51.13	52.41	52.00	51.55	48.94	48.52	47.89	49.09	50.54	50.95	51.59	53.35
30	51.13		51.76	51.55	48.88	48.52	48.14	49.08	50.54	51.01	52.08	53.35
31	51.13		51.76		48.56		47.87	49.08		51.31		53.08
Prom.	50.13	51.37	51.48	51.51	50.11	48.88	48.08	48.44	50.27	51.16	51.17	52.70

Fuente de Información: Banco Central de la República Dominicana