

Dirección General de Impuestos Internos  
Gerencia de Estudios Económicos y Tributarios  
Departamento de Análisis de Recaudación y Estadísticas



**Tasa de Cambio en Euro al 31 de Cada Mes 2016.**

Días	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1	49.6795	49.8395	49.7141	52.0691	52.0092	51.1177	50.9306	51.0242	51.1569	51.9019	50.7949	49.4797
2	49.6795	49.6317	49.6587	52.0691	52.0092	51.2317	50.9306	51.2707	51.2223	51.9019	51.1843	49.4407
3	49.6795	49.8414	49.6007	52.0691	52.2046	51.2742	50.9306	51.3994	51.2223	51.6634	51.5453	49.4407
4	49.6795	49.9034	50.1203	52.2948	52.9491	51.2742	51.1155	51.4372	51.2223	52.0450	51.3916	49.4407
5	49.5022	51.1445	50.0533	52.0569	52.6845	51.2742	51.1188	51.1336	51.4488	51.7178	51.3916	49.5261
6	48.8745	51.1445	50.4109	52.0141	52.3791	51.1197	51.1921	51.1336	51.4117	51.9464	51.3916	49.7996
7	48.8616	51.1445	50.1259	52.0063	52.3791	51.9924	50.8486	51.1336	51.3103	51.8190	51.5037	49.9666
8	49.4412	51.1288	50.6754	51.9906	52.3791	52.0243	50.8877	51.2462	51.6850	51.8190	51.3757	49.9718
9	49.4412	50.6835	50.8017	51.9906	52.3400	52.1951	50.8877	50.9167	51.9679	51.8190	51.2674	50.1072
10	49.4412	51.2725	50.5789	51.9906	52.1861	51.9723	50.8877	50.9412	51.9679	51.5800	51.2282	50.1072
11	49.3700	51.3741	51.7249	51.9750	52.0926	51.9723	50.8343	51.3711	51.9679	51.5567	50.6511	50.1072
12	49.5145	51.7944	51.7249	52.1266	52.2612	51.9723	50.7355	51.2458	51.8568	51.3001	50.6511	49.1775
13	49.2792	51.7944	51.7249	52.1528	52.1796	51.8744	50.9537	51.2458	51.6506	51.0146	50.6511	49.3196
14	49.1994	51.7944	51.6080	51.7177	52.1796	51.7092	50.8632	51.2458	51.7422	51.1046	50.6997	49.3968
15	49.5458	51.8182	51.5421	51.5151	52.1796	51.4801	51.2499	51.2610	51.6983	51.1046	50.0913	49.5669
16	49.5458	51.4862	51.3086	51.5151	51.9908	51.4983	51.2499	51.2610	51.6943	51.1046	50.0606	48.5369
17	49.5458	50.9977	51.3086	51.5151	51.8840	51.2760	51.2499	51.3620	51.6943	50.9673	49.7517	48.5369
18	49.6557	51.0245	51.3086	51.6706	51.8551	51.2760	51.1122	51.7938	51.6943	50.9146	49.8440	48.5369
19	49.6425	50.6300	51.3086	51.7590	51.6789	51.2760	50.7547	52.0019	51.7134	50.9195	49.8440	48.6380
20	49.4674	50.6300	51.3086	51.8814	51.2751	51.6508	50.6510	52.0019	51.4426	50.8996	49.8440	48.5541
21	49.4674	50.6300	51.0925	52.0934	51.2751	51.9647	50.5932	52.0019	51.5504	50.8996	49.4132	48.2814
22	49.6830	50.6788	51.0924	51.9652	51.2751	51.8984	50.6050	52.0454	51.4206	50.8996	49.3941	48.6097
23	49.6830	50.3757	51.2160	51.9652	51.3884	51.7575	50.6050	51.9345	51.8436	50.8996	49.3977	48.7065
24	49.6830	50.2684	51.7909	51.9652	51.3703	52.2557	50.6050	52.1215	51.8436	50.4929	49.3245	48.7065
25	49.6830	50.1703	49.7938	51.5563	51.1942	52.2557	50.5766	51.7926	51.8436	50.5072	49.3155	48.7065
26	49.2599	50.3578	49.7938	51.5678	51.1942	52.2557	50.4092	51.9052	51.7483	50.4425	49.3155	48.6955
27	49.4071	50.3578	49.7938	51.6753	51.0904	50.7717	50.5189	51.9052	51.9555	50.6785	49.3155	48.7110
28	49.6635	50.3578	49.6270	51.7544	51.0904	50.4636	50.4919	51.9052	51.8272	50.7076	49.3537	48.7251
29	49.7356	50.3194	49.6270	52.0092	51.0904	50.7946	50.9386	51.8945	51.8923	50.7076	49.2706	48.4778
30	49.7356		49.6270	52.0092	51.2085	50.8984	50.9386	51.3199	51.9019	50.7076	49.2290	48.7236
31	49.7356		50.7827		51.1818		50.9386	51.3087		50.6851		48.7236
<b>Prom.</b>	<b>49.5091</b>	<b>50.7791</b>	<b>50.7047</b>	<b>51.8980</b>	<b>51.8211</b>	<b>51.5592</b>	<b>50.8582</b>	<b>51.5020</b>	<b>51.6532</b>	<b>51.1848</b>	<b>50.2831</b>	<b>49.1199</b>

Fuente de Información: Banco Central de la República Dominicana