

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
February 1, 2018**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i>					
1 UNITED STATES	DOLLAR	USD	0.805348	1.000000	51.3410
2 JAPAN	YEN	JPY	0.007378	0.009161	0.4703
3 UNITED KINGDOM	POUND	GBP	1.143513	1.419900	72.8991
4 HONGKONG	DOLLAR	HKD	0.102952	0.127835	6.5632
5 SWITZERLAND	FRANC	CHF	0.865500	1.074691	55.1757
6 CANADA	DOLLAR	CAD	0.654860	0.813140	41.7474
7 SINGAPORE	DOLLAR	SGD	0.614160	0.762602	39.1527
8 AUSTRALIA	DOLLAR	AUD	0.648868	0.805700	41.3654
9 BAHRAIN	DINAR*	BHD	2.136484	2.652872	136.2011
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.214771	0.266681	13.6917
12 BRUNEI	DOLLAR	BND	0.611827	0.759705	39.0040
13 INDONESIA	RUPIAH	IDR	0.000060	0.000075	0.0039
14 THAILAND	BAHT****	THB	0.025722	0.031939	1.6398
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.219315	0.272324	13.9814
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.241700	63.7501
17 KOREA	WON	KRW	0.000754	0.000936	0.0481
18 CHINA	YUAN**	CNY	0.128107	0.159071	8.1669

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.041026	0.050942	2.6154
20 BRAZIL	REAL	BRL	0.252793	0.313893	16.1156
21 DENMARK	KRONER	DKK	0.134366	0.166842	8.5658
22 INDIA	RUPEE	INR	0.012673	0.015736	0.8079
23 MALAYSIA	RINGGIT	MYR	0.206526	0.256443	13.1660
24 MEXICO	NEW PESO	MXN	0.043282	0.053743	2.7592
25 NEW ZEALAND	DOLLAR	NZD	0.593300	0.736700	37.8229
26 NORWAY	KRONER	NOK	0.104507	0.129766	6.6623
27 PAKISTAN	RUPEE	PKR	0.007287	0.009048	0.4645
28 SOUTH AFRICA	RAND	ZAR	0.068077	0.084531	4.3399
29 SWEDEN	KRONER	SEK	0.102208	0.126912	6.5158
30 SYRIA	POUND	SYP	0.001564	0.001942	0.0997
31 TAIWAN	NT DOLLAR	TWD	0.027608	0.034281	1.7600
32 VENEZUELA	BOLIVAR***	VEB	0.080737	0.100251	5.1470

BSP Buying Rate (T/T):	PHP	51.050	GOLD BUYING:	\$	1,346.50
BSP Selling Rate (T/T):	PHP	51.550	SILVER BUYING:	\$	17.30
BSP Reference Rate:	PHP	51.300			
PDS Closing Rate (31-Jan-18):	PHP	51.295			
SDR Rate:	\$	1.45712	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 31-Jan-2018

* Various banks in Bahrain as quoted in Reuters' Screen.

** Asian Time Closing Rate as of 31-Jan-18

Run date/time:

01-Feb-2018 08:28 AM

*** Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

**BANGKO SENTRAL BUYING RATES FOR FOREIGN CURRENCY NOTES
FROM AUTHORIZED AGENT BANKS
February 1, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	50.8000
2	JAPAN	YEN	JPY	0.4555
3	UNITED KINGDOM	POUND	GBP	70.0024
4	HONGKONG	DOLLAR	HKD	6.3900
5	CANADA	DOLLAR	CAD	40.3100
6	SINGAPORE	DOLLAR	SGD	38.1100
7	AUSTRALIA	DOLLAR	AUD	39.6300
8	BAHRAIN	DINAR	BHD	131.3700
9	SAUDI ARABIA	RIAL	SAR	13.2000
10	BRUNEI	DOLLAR	BND	37.9600
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5443
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.5500
14	EUROPEAN MONETARY UNION	EURO	EUR	61.7000
15	SWITZERLAND	FRANC	CHF	53.1926
16	KOREA	WON	KRW	0.0460
17	CHINA	YUAN	CNY	7.8238

Note: BSP Cash Department at its discretion may purchase these currencies.

PREPARED BY:

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