

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
March 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	0.819471	1.000000	52.0700
2 JAPAN	YEN	JPY	0.007681	0.009373	0.4881
3 UNITED KINGDOM	POUND	GBP	1.128247	1.376800	71.6900
4 HONGKONG	DOLLAR	HKD	0.104714	0.127782	6.6536
5 SWITZERLAND	FRANC	CHF	0.867807	1.058985	55.1413
6 CANADA	DOLLAR	CAD	0.638913	0.779666	40.5972
7 SINGAPORE	DOLLAR	SGD	0.618609	0.754888	39.3070
8 AUSTRALIA	DOLLAR	AUD	0.636319	0.776500	40.4324
9 BAHRAIN	DINAR*	BHD	2.174873	2.653998	138.1937
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.218513	0.266652	13.8846
12 BRUNEI	DOLLAR	BND	0.616282	0.752049	39.1592
13 INDONESIA	RUPIAH	IDR	0.000060	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.026114	0.031867	1.6593
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.223143	0.272301	14.1787
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.220300	63.5410
17 KOREA	WON	KRW	0.000756	0.000922	0.0480
18 CHINA	YUAN**	CNY	0.129581	0.158128	8.2337

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.040750	0.049727	2.5893
20 BRAZIL	REAL	BRL	0.252331	0.307920	16.0334
21 DENMARK	KRONER	DKK	0.134269	0.163848	8.5316
22 INDIA	RUPEE	INR	0.012568	0.015337	0.7986
23 MALAYSIA	RINGGIT	MYR	0.209316	0.255428	13.3001
24 MEXICO	NEW PESO	MXN	0.043473	0.053050	2.7623
25 NEW ZEALAND	DOLLAR	NZD	0.590838	0.721000	37.5425
26 NORWAY	KRONER	NOK	0.103778	0.126640	6.5941
27 PAKISTAN	RUPEE	PKR	0.007414	0.009047	0.4711
28 SOUTH AFRICA	RAND	ZAR	0.069516	0.084830	4.4171
29 SWEDEN	KRONER	SEK	0.098899	0.120687	6.2842
30 SYRIA	POUND	SYP	0.001591	0.001942	0.1011
31 TAIWAN	NT DOLLAR	TWD	0.027937	0.034092	1.7752
32 VENEZUELA	BOLIVAR***	VEB	0.000023	0.000028	0.0015

BSP Buying Rate (T/T):	PHP	51.850	GOLD BUYING:	\$	1,315.95
BSP Selling Rate (T/T):	PHP	52.350	SILVER BUYING:	\$	16.35
BSP Reference Rate:	PHP	52.100			
PDS Closing Rate (28-Feb-18):	PHP	52.100			
SDR Rate:	\$	1.44589	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 28-Feb-2018

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

** Asian Time Closing Rate as of 28-Feb-18

Run date/time: 01-Mar-2018 09:00 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
March 1, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.6000
2	JAPAN	YEN	JPY	0.4702
3	UNITED KINGDOM	POUND	GBP	69.1594
4	HONGKONG	DOLLAR	HKD	6.4900
5	CANADA	DOLLAR	CAD	39.3800
6	SINGAPORE	DOLLAR	SGD	38.3100
7	AUSTRALIA	DOLLAR	AUD	38.8000
8	BAHRAIN	DINAR	BHD	133.4400
9	SAUDI ARABIA	RIAL	SAR	13.4100
10	BRUNEI	DOLLAR	BND	38.1700
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5634
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7600
14	EUROPEAN MONETARY UNION	EURO	EUR	61.6300
15	SWITZERLAND	FRANC	CHF	53.5092
16	KOREA	WON	KRW	0.0463
17	CHINA	YUAN	CNY	7.9429

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

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