

**BANGKO SENTRAL NG PILIPINAS  
TREASURY DEPARTMENT  
REFERENCE EXCHANGE RATE BULLETIN  
April 2, 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	0.811293	1.000000	52.2500
2 JAPAN	YEN	JPY	0.007637	0.009413	0.4918
3 UNITED KINGDOM	POUND	GBP	1.138001	1.402700	73.2911
4 HONGKONG	DOLLAR	HKD	0.103371	0.127415	6.6574
5 SWITZERLAND	FRANC	CHF	0.850948	1.048878	54.8039
6 CANADA	DOLLAR	CAD	0.629007	0.775314	40.5102
7 SINGAPORE	DOLLAR	SGD	0.619024	0.763009	39.8672
8 AUSTRALIA	DOLLAR	AUD	0.623884	0.769000	40.1803
9 BAHRAIN	DINAR*	BHD	2.152086	2.652661	138.6015
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.216345	0.266667	13.9334
12 BRUNEI	DOLLAR	BND	0.616671	0.760109	39.7157
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.026028	0.032082	1.6763
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.220916	0.272301	14.2277
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.232600	64.4034
17 KOREA	WON	KRW	0.000766	0.000944	0.0493
18 CHINA	YUAN**	CNY	0.129300	0.159375	8.3273
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.040343	0.049727	2.5982
20 BRAZIL	REAL	BRL	0.245504	0.302608	15.8113
21 DENMARK	KRONER	DKK	0.134125	0.165322	8.6381
22 INDIA	RUPEE	INR	0.012461	0.015359	0.8025
23 MALAYSIA	RINGGIT	MYR	0.210071	0.258933	13.5292
24 MEXICO	NEW PESO	MXN	0.044680	0.055073	2.8776
25 NEW ZEALAND	DOLLAR	NZD	0.586727	0.723200	37.7872
26 NORWAY	KRONER	NOK	0.103450	0.127512	6.6625
27 PAKISTAN	RUPEE	PKR	0.007029	0.008664	0.4527
28 SOUTH AFRICA	RAND	ZAR	0.068550	0.084495	4.4149
29 SWEDEN	KRONER	SEK	0.097266	0.119890	6.2643
30 SYRIA	POUND	SYP	0.001576	0.001942	0.1015
31 TAIWAN	NT DOLLAR	TWD	0.028001	0.034514	1.8034
32 VENEZUELA	BOLIVAR***	VEB	0.000016	0.000020	0.0010

BSP Buying Rate (T/T):	PHP	51.900	GOLD BUYING:	\$	1,326.60
BSP Selling Rate (T/T):	PHP	52.400	SILVER BUYING:	\$	16.40
BSP Reference Rate:	PHP	52.150			
PDS Closing Rate (28-Mar-18):	PHP	52.160			
SDR Rate:	\$	1.45386	/SDR		

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 30-Mar-2018

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

\*\* Asian Time Closing Rate as of 30-Mar-18

Run date/time:

02-Apr-2018 09:04 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  
April 2, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.6500
2	JAPAN	YEN	JPY	0.4751
3	UNITED KINGDOM	POUND	GBP	70.1871
4	HONGKONG	DOLLAR	HKD	6.4700
5	CANADA	DOLLAR	CAD	39.2300
6	SINGAPORE	DOLLAR	SGD	38.5800
7	AUSTRALIA	DOLLAR	AUD	38.4200
8	BAHRAIN	DINAR	BHD	133.5700
9	SAUDI ARABIA	RIAL	SAR	13.4200
10	BRUNEI	DOLLAR	BND	38.6300
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5753
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7800
14	EUROPEAN MONETARY UNION	EURO	EUR	62.2100
15	SWITZERLAND	FRANC	CHF	52.9102
16	KOREA	WON	KRW	0.0472
17	CHINA	YUAN	CNY	8.0118

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

**PREPARED BY:**

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**CERTIFIED CORRECT:**

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