

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
February 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	0.798977	1.000000	51.4910
2 JAPAN	YEN	JPY	0.007311	0.009150	0.4711
3 UNITED KINGDOM	POUND	GBP	1.140380	1.427300	73.4931
4 HONGKONG	DOLLAR	HKD	0.102177	0.127885	6.5849
5 SWITZERLAND	FRANC	CHF	0.862547	1.079564	55.5878
6 CANADA	DOLLAR	CAD	0.651216	0.815062	41.9684
7 SINGAPORE	DOLLAR	SGD	0.610932	0.764643	39.3722
8 AUSTRALIA	DOLLAR	AUD	0.642538	0.804200	41.4091
9 BAHRAIN	DINAR*	BHD	2.120541	2.654069	136.6607
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.213066	0.266674	13.7313
12 BRUNEI	DOLLAR	BND	0.608606	0.761731	39.2223
13 INDONESIA	RUPIAH	IDR	0.000059	0.000074	0.0038
14 THAILAND	BAHT****	THB	0.025494	0.031908	1.6430
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.217598	0.272346	14.0234
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.251600	64.4461
17 KOREA	WON	KRW	0.000747	0.000935	0.0481
18 CHINA	YUAN**	CNY	0.126892	0.158818	8.1777
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.041291	0.051680	2.6611
20 BRAZIL	REAL	BRL	0.252258	0.315726	16.2570
21 DENMARK	KRONER	DKK	0.134331	0.168129	8.6571
22 INDIA	RUPEE	INR	0.012490	0.015632	0.8049
23 MALAYSIA	RINGGIT	MYR	0.204892	0.256443	13.2045
24 MEXICO	NEW PESO	MXN	0.043531	0.054483	2.8054
25 NEW ZEALAND	DOLLAR	NZD	0.590524	0.739100	38.0570
26 NORWAY	KRONER	NOK	0.104664	0.130998	6.7452
27 PAKISTAN	RUPEE	PKR	0.007230	0.009049	0.4659
28 SOUTH AFRICA	RAND	ZAR	0.067499	0.084482	4.3501
29 SWEDEN	KRONER	SEK	0.101930	0.127575	6.5690
30 SYRIA	POUND	SYP	0.001552	0.001942	0.1000
31 TAIWAN	NT DOLLAR	TWD	0.027369	0.034255	1.7638
32 VENEZUELA	BOLIVAR***	VEB	0.080098	0.100251	5.1620

BSP Buying Rate (T/T):	PHP	51.350	GOLD BUYING:	\$	1,347.05
BSP Selling Rate (T/T):	PHP	51.850	SILVER BUYING:	\$	17.20
BSP Reference Rate:	PHP	51.600			
PDS Closing Rate (01-Feb-18):	PHP	51.580			
SDR Rate:	\$	1.45549	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 01-Feb-2018

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

** Asian Time Closing Rate as of 01-Feb-18

Run date/time: 02-Feb-2018 08:34 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 2, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.1000
2	JAPAN	YEN	JPY	0.4574
3	UNITED KINGDOM	POUND	GBP	70.4158
4	HONGKONG	DOLLAR	HKD	6.4300
5	CANADA	DOLLAR	CAD	40.5500
6	SINGAPORE	DOLLAR	SGD	38.3300
7	AUSTRALIA	DOLLAR	AUD	39.8000
8	BAHRAIN	DINAR	BHD	132.1500
9	SAUDI ARABIA	RIAL	SAR	13.2800
10	BRUNEI	DOLLAR	BND	38.1900
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5534
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.6300
14	EUROPEAN MONETARY UNION	EURO	EUR	62.0600
15	SWITZERLAND	FRANC	CHF	53.5068
16	KOREA	WON	KRW	0.0463
17	CHINA	YUAN	CNY	7.8700

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

PREPARED BY:

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