

**BANGKO SENTRAL NG PILIPINAS  
TREASURY DEPARTMENT  
REFERENCE EXCHANGE RATE BULLETIN  
March 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	0.815328	1.000000	52.0150
2 JAPAN	YEN	JPY	0.007679	0.009418	0.4899
3 UNITED KINGDOM	POUND	GBP	1.123196	1.377600	71.6559
4 HONGKONG	DOLLAR	HKD	0.104165	0.127758	6.6453
5 SWITZERLAND	FRANC	CHF	0.865253	1.061233	55.2000
6 CANADA	DOLLAR	CAD	0.636180	0.780275	40.5860
7 SINGAPORE	DOLLAR	SGD	0.616133	0.755687	39.3071
8 AUSTRALIA	DOLLAR	AUD	0.632532	0.775800	40.3532
9 BAHRAIN	DINAR*	BHD	2.163362	2.653364	138.0147
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.217409	0.266652	13.8699
12 BRUNEI	DOLLAR	BND	0.613813	0.752842	39.1591
13 INDONESIA	RUPIAH	IDR	0.000060	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.025982	0.031867	1.6576
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.222003	0.272287	14.1630
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.226500	63.7964
17 KOREA	WON	KRW	0.000753	0.000924	0.0481
18 CHINA	YUAN**	CNY	0.128247	0.157295	8.1817

*II. OTHERS (NOT CONVERTIBLE WITH BSP)*

19 ARGENTINA	PESO	ARS	0.040463	0.049628	2.5814
20 BRAZIL	REAL	BRL	0.250747	0.307541	15.9967
21 DENMARK	KRONER	DKK	0.134266	0.164677	8.5657
22 INDIA	RUPEE	INR	0.012501	0.015333	0.7975
23 MALAYSIA	RINGGIT	MYR	0.207621	0.254647	13.2455
24 MEXICO	NEW PESO	MXN	0.043238	0.053032	2.7585
25 NEW ZEALAND	DOLLAR	NZD	0.591276	0.725200	37.7213
26 NORWAY	KRONER	NOK	0.103914	0.127450	6.6293
27 PAKISTAN	RUPEE	PKR	0.007377	0.009048	0.4706
28 SOUTH AFRICA	RAND	ZAR	0.068693	0.084252	4.3824
29 SWEDEN	KRONER	SEK	0.098819	0.121202	6.3043
30 SYRIA	POUND	SYP	0.001583	0.001942	0.1010
31 TAIWAN	NT DOLLAR	TWD	0.027825	0.034127	1.7751
32 VENEZUELA	BOLIVAR***	VEB	0.000023	0.000028	0.0015

BSP Buying Rate (T/T):	PHP	51.650	GOLD BUYING:	\$	1,316.50
BSP Selling Rate (T/T):	PHP	52.150	SILVER BUYING:	\$	16.45
BSP Reference Rate:	PHP	51.900			
PDS Closing Rate (01-Mar-18):	PHP	51.920			
SDR Rate:	\$	1.44360	/SDR		

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

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

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

\*\* Asian Time Closing Rate as of 01-Mar-18

Run date/time:

02-Mar-2018 09:20 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 2, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.4000
2	JAPAN	YEN	JPY	0.4712
3	UNITED KINGDOM	POUND	GBP	68.8554
4	HONGKONG	DOLLAR	HKD	6.4600
5	CANADA	DOLLAR	CAD	39.2000
6	SINGAPORE	DOLLAR	SGD	38.1400
7	AUSTRALIA	DOLLAR	AUD	38.4500
8	BAHRAIN	DINAR	BHD	132.9300
9	SAUDI ARABIA	RIAL	SAR	13.3500
10	BRUNEI	DOLLAR	BND	38.0000
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5625
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7100
14	EUROPEAN MONETARY UNION	EURO	EUR	61.3600
15	SWITZERLAND	FRANC	CHF	53.2349
16	KOREA	WON	KRW	0.0461
17	CHINA	YUAN	CNY	7.8975

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

**PREPARED BY:**

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