

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
April 3, 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	0.812744	1.000000	52.1350
2 JAPAN	YEN	JPY	0.007676	0.009445	0.4924
3 UNITED KINGDOM	POUND	GBP	1.141743	1.404800	73.2392
4 HONGKONG	DOLLAR	HKD	0.103554	0.127413	6.6427
5 SWITZERLAND	FRANC	CHF	0.850862	1.046901	54.5802
6 CANADA	DOLLAR	CAD	0.629546	0.774593	40.3834
7 SINGAPORE	DOLLAR	SGD	0.619281	0.761963	39.7249
8 AUSTRALIA	DOLLAR	AUD	0.622724	0.766200	39.9458
9 BAHRAIN	DINAR*	BHD	2.156620	2.653505	138.3405
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.216726	0.266660	13.9023
12 BRUNEI	DOLLAR	BND	0.616930	0.759071	39.5742
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.026092	0.032103	1.6737
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.221311	0.272301	14.1964
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.230400	64.1469
17 KOREA	WON	KRW	0.000770	0.000947	0.0494
18 CHINA	YUAN**	CNY	0.129397	0.159210	8.3004
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.040415	0.049727	2.5925
20 BRAZIL	REAL	BRL	0.245549	0.302124	15.7512
21 DENMARK	KRONER	DKK	0.134227	0.165153	8.6103
22 INDIA	RUPEE	INR	0.012480	0.015356	0.8006
23 MALAYSIA	RINGGIT	MYR	0.210555	0.259067	13.5065
24 MEXICO	NEW PESO	MXN	0.044551	0.054816	2.8578
25 NEW ZEALAND	DOLLAR	NZD	0.586070	0.721100	37.5945
26 NORWAY	KRONER	NOK	0.103051	0.126794	6.6104
27 PAKISTAN	RUPEE	PKR	0.007040	0.008662	0.4516
28 SOUTH AFRICA	RAND	ZAR	0.068641	0.084456	4.4031
29 SWEDEN	KRONER	SEK	0.096871	0.119190	6.2140
30 SYRIA	POUND	SYP	0.001578	0.001942	0.1012
31 TAIWAN	NT DOLLAR	TWD	0.027902	0.034331	1.7898
32 VENEZUELA	BOLIVAR***	VEB	0.000016	0.000020	0.0010

BSP Buying Rate (T/T):	PHP	51.800	GOLD BUYING:	\$	1,341.45
BSP Selling Rate (T/T):	PHP	52.300	SILVER BUYING:	\$	16.60
BSP Reference Rate:	PHP	52.050			
PDS Closing Rate (02-Apr-18):	PHP	52.035			
SDR Rate:	\$	1.45439	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 02-Apr-2018

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

** Asian Time Closing Rate as of 02-Apr-18

Run date/time: 03-Apr-2018 09:10 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 3, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.5500
2	JAPAN	YEN	JPY	0.4747
3	UNITED KINGDOM	POUND	GBP	70.0873
4	HONGKONG	DOLLAR	HKD	6.4600
5	CANADA	DOLLAR	CAD	39.0900
6	SINGAPORE	DOLLAR	SGD	38.4700
7	AUSTRALIA	DOLLAR	AUD	38.2400
8	BAHRAIN	DINAR	BHD	133.3100
9	SAUDI ARABIA	RIAL	SAR	13.4000
10	BRUNEI	DOLLAR	BND	38.5200
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5774
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7500
14	EUROPEAN MONETARY UNION	EURO	EUR	62.0800
15	SWITZERLAND	FRANC	CHF	52.8799
16	KOREA	WON	KRW	0.0473
17	CHINA	YUAN	CNY	8.0014

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

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