BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
April 3, 2017

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.937559	1.000000	50.2190
2 JAPAN	YEN	JPY	0.008416	0.008977	0.4508
3 UNITED KINGDOM	POUND	GBP	1.176261	1.254600	63.0048
4 HONGKONG	DOLLAR	HKD	0.120652	0.128687	6.4625
5 SWITZERLAND	FRANC	CHF	0.935501	0.997805	50.1088
6 CANADA	DOLLAR	CAD	0.704454	0.751371	37.7331
7 SINGAPORE	DOLLAR	SGD	0.670547	0.715205	35.9169
8 AUSTRALIA	DOLLAR	AUD	0.714420	0.762000	38.2669
9 BAHRAIN	DINAR*	BHD	2.486893	2.652520	133.2069
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.250009	0.266660	13.3914
12 BRUNEI	DOLLAR	BND	0.668158	0.712657	35.7889
13 INDONESIA	RUPIAH	IDR	0.000070	0.000075	0.0038
14 THAILAND	BAHT****	THB	0.027290	0.029107	1.4617
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.255285	0.272287	13.6740
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.066600	53.5636
17 KOREA	WON	KRW	0.000840	0.000896	0.0450
18 CHINA	YUAN**	CNY	0.136103	0.145167	7.2901
II. OTHERS (NOT CONVERTIBLE WITH BSP)					
19 ARGENTINA	PESO	ARS	0.061012	0.065075	3.2680
20 BRAZIL	REAL	BRL	0.300307	0.320307	16.0855
21 DENMARK	KRONER	DKK	0.134380	0.143330	7.1979
22 INDIA	RUPEE	INR	0.014457	0.015420	0.7744
23 MALAYSIA	RINGGIT	MYR	0.211926	0.226040	11.3515
24 MEXICO	NEW PESO	MXN	0.050070	0.053405	2.6819
25 NEW ZEALAND	DOLLAR	NZD	0.655916	0.699600	35.1332
26 NORWAY	KRONER	NOK	0.109180	0.116451	5.8481
27 PAKISTAN	RUPEE	PKR	0.008954	0.009550	0.4796
28 SOUTH AFRICA	RAND	ZAR	0.070170	0.074843	3.7585
29 SWEDEN	KRONER	SEK	0.104587	0.111552	5.6020
30 SYRIA	POUND	SYP	0.001821	0.001942	0.0975
31 TAIWAN	NT DOLLAR	TWD	0.030927	0.032987	1.6566
32 VENEZUELA	BOLIVAR***	VEB	0.093991	0.100251	5.0345

BSP Buying Rate (T/T):	PHP	49.900	GOLD BUYING:	$ 1,249.50
BSP Selling Rate (T/T):	PHP	50.400	SILVER BUYING:	$ 18.20
BSP Reference Rate:	PHP	50.150		
PDS Closing Rate (31-Mar-17):	PHP	50.160		
SDR Rate:	$	1.35685 /SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 31-Mar-2017

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

** Asian Time Closing Rate as of 30-Mar-17

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*** Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar