

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
January 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	0.829050	1.000000	49.9580
2 JAPAN	YEN	JPY	0.007385	0.008908	0.4450
3 UNITED KINGDOM	POUND	GBP	1.127342	1.359800	67.9329
4 HONGKONG	DOLLAR	HKD	0.106091	0.127967	6.3930
5 SWITZERLAND	FRANC	CHF	0.853371	1.029336	51.4236
6 CANADA	DOLLAR	CAD	0.663187	0.799936	39.9632
7 SINGAPORE	DOLLAR	SGD	0.623955	0.752615	37.5991
8 AUSTRALIA	DOLLAR	AUD	0.649312	0.783200	39.1271
9 BAHRAIN	DINAR*	BHD	2.201115	2.654985	132.6377
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.221080	0.266667	13.3221
12 BRUNEI	DOLLAR	BND	0.621617	0.749794	37.4582
13 INDONESIA	RUPIAH	IDR	0.000061	0.000074	0.0037
14 THAILAND	BAHT****	THB	0.025447	0.030694	1.5334
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.225727	0.272272	13.6022
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.206200	60.2593
17 KOREA	WON	KRW	0.000781	0.000942	0.0471
18 CHINA	YUAN**	CNY	0.127646	0.153967	7.6919
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.045114	0.054416	2.7185
20 BRAZIL	REAL	BRL	0.254403	0.306861	15.3302
21 DENMARK	KRONER	DKK	0.134314	0.162009	8.0936
22 INDIA	RUPEE	INR	0.013066	0.015760	0.7873
23 MALAYSIA	RINGGIT	MYR	0.206334	0.248880	12.4335
24 MEXICO	NEW PESO	MXN	0.042587	0.051369	2.5663
25 NEW ZEALAND	DOLLAR	NZD	0.589123	0.710600	35.5002
26 NORWAY	KRONER	NOK	0.102059	0.123103	6.1500
27 PAKISTAN	RUPEE	PKR	0.007560	0.009119	0.4556
28 SOUTH AFRICA	RAND	ZAR	0.066736	0.080497	4.0215
29 SWEDEN	KRONER	SEK	0.101523	0.122457	6.1177
30 SYRIA	POUND	SYP	0.001610	0.001942	0.0970
31 TAIWAN	NT DOLLAR	TWD	0.028016	0.033793	1.6882
32 VENEZUELA	BOLIVAR***	VEB	0.083113	0.100251	5.0083

BSP Buying Rate (T/T):	PHP	49.700	GOLD BUYING:	\$	1,320.55
BSP Selling Rate (T/T):	PHP	50.200	SILVER BUYING:	\$	17.15
BSP Reference Rate:	PHP	49.950			
PDS Closing Rate (29-Dec-17):	PHP	49.930			
SDR Rate:	\$	1.42812	/SDR		

**** THB On-shore price

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

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

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

Run date/time: 03-Jan-2018 08:42 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
January 3, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	49.4500
2	JAPAN	YEN	JPY	0.4289
3	UNITED KINGDOM	POUND	GBP	64.7251
4	HONGKONG	DOLLAR	HKD	6.2200
5	CANADA	DOLLAR	CAD	38.5400
6	SINGAPORE	DOLLAR	SGD	36.3900
7	AUSTRALIA	DOLLAR	AUD	37.3300
8	BAHRAIN	DINAR	BHD	127.8100
9	SAUDI ARABIA	RIAL	SAR	12.8500
10	BRUNEI	DOLLAR	BND	36.2600
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.4439
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.1900
14	EUROPEAN MONETARY UNION	EURO	EUR	57.8300
15	SWITZERLAND	FRANC	CHF	49.5043
16	KOREA	WON	KRW	0.0450
17	CHINA	YUAN	CNY	7.3833

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

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