

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
March 5, 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	0.809258	1.000000	51.8640
2 JAPAN	YEN	JPY	0.007673	0.009482	0.4918
3 UNITED KINGDOM	POUND	GBP	1.117828	1.381300	71.6397
4 HONGKONG	DOLLAR	HKD	0.103351	0.127711	6.6236
5 SWITZERLAND	FRANC	CHF	0.865794	1.069862	55.4873
6 CANADA	DOLLAR	CAD	0.628013	0.776036	40.2483
7 SINGAPORE	DOLLAR	SGD	0.613772	0.758438	39.3356
8 AUSTRALIA	DOLLAR	AUD	0.629036	0.777300	40.3139
9 BAHRAIN	DINAR*	BHD	2.146573	2.652520	137.5703
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.215797	0.266660	13.8301
12 BRUNEI	DOLLAR	BND	0.611453	0.755572	39.1870
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.025740	0.031807	1.6496
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.220356	0.272294	14.1223
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.235700	64.0883
17 KOREA	WON	KRW	0.000750	0.000927	0.0481
18 CHINA	YUAN**	CNY	0.127686	0.157781	8.1832
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.039964	0.049383	2.5612
20 BRAZIL	REAL	BRL	0.248827	0.307475	15.9469
21 DENMARK	KRONER	DKK	0.134286	0.165937	8.6062
22 INDIA	RUPEE	INR	0.012410	0.015335	0.7953
23 MALAYSIA	RINGGIT	MYR	0.207396	0.256279	13.2917
24 MEXICO	NEW PESO	MXN	0.042994	0.053128	2.7554
25 NEW ZEALAND	DOLLAR	NZD	0.586388	0.724600	37.5807
26 NORWAY	KRONER	NOK	0.104260	0.128834	6.6818
27 PAKISTAN	RUPEE	PKR	0.007325	0.009052	0.4695
28 SOUTH AFRICA	RAND	ZAR	0.068062	0.084104	4.3620
29 SWEDEN	KRONER	SEK	0.098226	0.121378	6.2951
30 SYRIA	POUND	SYP	0.001572	0.001942	0.1007
31 TAIWAN	NT DOLLAR	TWD	0.027646	0.034162	1.7718
32 VENEZUELA	BOLIVAR***	VEB	0.000023	0.000028	0.0015

BSP Buying Rate (T/T):	PHP	51.650	GOLD BUYING:	\$	1,323.45
BSP Selling Rate (T/T):	PHP	52.150	SILVER BUYING:	\$	16.50
BSP Reference Rate:	PHP	51.900			
PDS Closing Rate (02-Mar-18):	PHP	51.900			
SDR Rate:	\$	1.45002	/SDR		

**** THB On-shore price

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

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

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

Run date/time: 05-Mar-2018 08:41 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 5, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.4000
2	JAPAN	YEN	JPY	0.4739
3	UNITED KINGDOM	POUND	GBP	68.9274
4	HONGKONG	DOLLAR	HKD	6.4600
5	CANADA	DOLLAR	CAD	39.0500
6	SINGAPORE	DOLLAR	SGD	38.2600
7	AUSTRALIA	DOLLAR	AUD	38.5900
8	BAHRAIN	DINAR	BHD	132.9300
9	SAUDI ARABIA	RIAL	SAR	13.3500
10	BRUNEI	DOLLAR	BND	38.1200
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5574
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7100
14	EUROPEAN MONETARY UNION	EURO	EUR	61.7000
15	SWITZERLAND	FRANC	CHF	53.4457
16	KOREA	WON	KRW	0.0462
17	CHINA	YUAN	CNY	7.8795

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

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