

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
April 6, 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	0.816860	1.000000	52.1280
2 JAPAN	YEN	JPY	0.007608	0.009314	0.4855
3 UNITED KINGDOM	POUND	GBP	1.144094	1.400600	73.0105
4 HONGKONG	DOLLAR	HKD	0.104076	0.127410	6.6416
5 SWITZERLAND	FRANC	CHF	0.848069	1.038206	54.1196
6 CANADA	DOLLAR	CAD	0.640825	0.784498	40.8943
7 SINGAPORE	DOLLAR	SGD	0.620714	0.759878	39.6109
8 AUSTRALIA	DOLLAR	AUD	0.627675	0.768400	40.0552
9 BAHRAIN	DINAR*	BHD	2.167600	2.653576	138.3256
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.217824	0.266660	13.9005
12 BRUNEI	DOLLAR	BND	0.618365	0.757002	39.4610
13 INDONESIA	RUPIAH	IDR	0.000060	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.026181	0.032051	1.6708
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.222420	0.272287	14.1938
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.224200	63.8151
17 KOREA	WON	KRW	0.000769	0.000942	0.0491
18 CHINA	YUAN**	CNY	0.129949	0.159084	8.2927
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.040488	0.049566	2.5838
20 BRAZIL	REAL	BRL	0.244284	0.299052	15.5890
21 DENMARK	KRONER	DKK	0.134277	0.164382	8.5689
22 INDIA	RUPEE	INR	0.012590	0.015413	0.8034
23 MALAYSIA	RINGGIT	MYR	0.211348	0.258732	13.4872
24 MEXICO	NEW PESO	MXN	0.044873	0.054933	2.8635
25 NEW ZEALAND	DOLLAR	NZD	0.594347	0.727600	37.9283
26 NORWAY	KRONER	NOK	0.104344	0.127738	6.6587
27 PAKISTAN	RUPEE	PKR	0.007069	0.008654	0.4511
28 SOUTH AFRICA	RAND	ZAR	0.068242	0.083542	4.3549
29 SWEDEN	KRONER	SEK	0.097050	0.118809	6.1933
30 SYRIA	POUND	SYP	0.001586	0.001942	0.1012
31 TAIWAN	NT DOLLAR	TWD	0.027928	0.034189	1.7822
32 VENEZUELA	BOLIVAR***	VEB	0.000016	0.000020	0.0010

BSP Buying Rate (T/T):	PHP	51.850	GOLD BUYING:	\$	1,330.55
BSP Selling Rate (T/T):	PHP	52.350	SILVER BUYING:	\$	16.40
BSP Reference Rate:	PHP	52.100			
PDS Closing Rate (05-Apr-18):	PHP	52.115			
SDR Rate:	\$	1.45120	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 05-Apr-2018

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

** Asian Time Closing Rate as of 05-Apr-18

Run date/time: 06-Apr-2018 08:39 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 6, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.6000
2	JAPAN	YEN	JPY	0.4706
3	UNITED KINGDOM	POUND	GBP	70.0573
4	HONGKONG	DOLLAR	HKD	6.4700
5	CANADA	DOLLAR	CAD	39.5600
6	SINGAPORE	DOLLAR	SGD	38.3900
7	AUSTRALIA	DOLLAR	AUD	38.3100
8	BAHRAIN	DINAR	BHD	133.4400
9	SAUDI ARABIA	RIAL	SAR	13.4100
10	BRUNEI	DOLLAR	BND	38.4400
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5738
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7600
14	EUROPEAN MONETARY UNION	EURO	EUR	61.8600
15	SWITZERLAND	FRANC	CHF	52.4720
16	KOREA	WON	KRW	0.0472
17	CHINA	YUAN	CNY	7.9782

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

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