

**BANGKO SENTRAL NG PILIPINAS  
TREASURY DEPARTMENT  
REFERENCE EXCHANGE RATE BULLETIN  
February 7, 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	0.808211	1.000000	51.5500
2 JAPAN	YEN	JPY	0.007379	0.009130	0.4707
3 UNITED KINGDOM	POUND	GBP	1.127455	1.395000	71.9123
4 HONGKONG	DOLLAR	HKD	0.103374	0.127905	6.5935
5 SWITZERLAND	FRANC	CHF	0.862460	1.067122	55.0101
6 CANADA	DOLLAR	CAD	0.646155	0.799488	41.2136
7 SINGAPORE	DOLLAR	SGD	0.612514	0.757863	39.0678
8 AUSTRALIA	DOLLAR	AUD	0.637760	0.789100	40.6781
9 BAHRAIN	DINAR*	BHD	2.145049	2.654069	136.8173
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.215523	0.266667	13.7467
12 BRUNEI	DOLLAR	BND	0.610201	0.755002	38.9204
13 INDONESIA	RUPIAH	IDR	0.000060	0.000074	0.0038
14 THAILAND	BAHT****	THB	0.025658	0.031747	1.6366
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.220077	0.272301	14.0371
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.237300	63.7828
17 KOREA	WON	KRW	0.000749	0.000927	0.0478
18 CHINA	YUAN**	CNY	0.128675	0.159210	8.2073
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.041320	0.051125	2.6355
20 BRAZIL	REAL	BRL	0.249872	0.309167	15.9376
21 DENMARK	KRONER	DKK	0.134346	0.166226	8.5690
22 INDIA	RUPEE	INR	0.012585	0.015571	0.8027
23 MALAYSIA	RINGGIT	MYR	0.206519	0.255526	13.1724
24 MEXICO	NEW PESO	MXN	0.043462	0.053775	2.7721
25 NEW ZEALAND	DOLLAR	NZD	0.589914	0.729900	37.6263
26 NORWAY	KRONER	NOK	0.103329	0.127849	6.5906
27 PAKISTAN	RUPEE	PKR	0.007313	0.009048	0.4664
28 SOUTH AFRICA	RAND	ZAR	0.067899	0.084012	4.3308
29 SWEDEN	KRONER	SEK	0.101600	0.125710	6.4804
30 SYRIA	POUND	SYP	0.001570	0.001942	0.1001
31 TAIWAN	NT DOLLAR	TWD	0.027677	0.034245	1.7653
32 VENEZUELA	BOLIVAR***	VEB	0.081024	0.100251	5.1679

BSP Buying Rate (T/T):	PHP	51.200	GOLD BUYING:	\$	1,326.20
BSP Selling Rate (T/T):	PHP	51.700	SILVER BUYING:	\$	16.65
BSP Reference Rate:	PHP	51.450			
PDS Closing Rate (06-Feb-18):	PHP	51.460			
SDR Rate:	\$	1.45170	/SDR		

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 06-Feb-2018

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

\*\* Asian Time Closing Rate as of 06-Feb-18

Run date/time: 07-Feb-2018 08:44 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  
February 7, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	50.9500
2	JAPAN	YEN	JPY	0.4550
3	UNITED KINGDOM	POUND	GBP	69.2206
4	HONGKONG	DOLLAR	HKD	6.4100
5	CANADA	DOLLAR	CAD	39.7300
6	SINGAPORE	DOLLAR	SGD	37.9100
7	AUSTRALIA	DOLLAR	AUD	38.7000
8	BAHRAIN	DINAR	BHD	131.7600
9	SAUDI ARABIA	RIAL	SAR	13.2400
10	BRUNEI	DOLLAR	BND	37.7600
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5335
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.5900
14	EUROPEAN MONETARY UNION	EURO	EUR	61.6500
15	SWITZERLAND	FRANC	CHF	53.3038
16	KOREA	WON	KRW	0.0451
17	CHINA	YUAN	CNY	7.8842

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

**PREPARED BY:**

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