

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
March 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	0.806257	1.000000	51.9260
2 JAPAN	YEN	JPY	0.007592	0.009416	0.4889
3 UNITED KINGDOM	POUND	GBP	1.119971	1.389100	72.1304
4 HONGKONG	DOLLAR	HKD	0.102924	0.127657	6.6287
5 SWITZERLAND	FRANC	CHF	0.856990	1.062925	55.1934
6 CANADA	DOLLAR	CAD	0.625732	0.776096	40.2996
7 SINGAPORE	DOLLAR	SGD	0.612657	0.759878	39.4574
8 AUSTRALIA	DOLLAR	AUD	0.630170	0.781600	40.5854
9 BAHRAIN	DINAR*	BHD	2.138328	2.652168	137.7165
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.214967	0.266624	13.8447
12 BRUNEI	DOLLAR	BND	0.610338	0.757002	39.3081
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.025685	0.031857	1.6542
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.219533	0.272287	14.1388
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.240300	64.4038
17 KOREA	WON	KRW	0.000759	0.000941	0.0489
18 CHINA	YUAN**	CNY	0.127775	0.158479	8.2292

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.039727	0.049273	2.5585
20 BRAZIL	REAL	BRL	0.251170	0.311526	16.1763
21 DENMARK	KRONER	DKK	0.134239	0.166497	8.6455
22 INDIA	RUPEE	INR	0.012423	0.015408	0.8001
23 MALAYSIA	RINGGIT	MYR	0.206627	0.256279	13.3075
24 MEXICO	NEW PESO	MXN	0.043041	0.053384	2.7720
25 NEW ZEALAND	DOLLAR	NZD	0.587680	0.728900	37.8489
26 NORWAY	KRONER	NOK	0.103623	0.128523	6.6737
27 PAKISTAN	RUPEE	PKR	0.007297	0.009050	0.4699
28 SOUTH AFRICA	RAND	ZAR	0.068502	0.084963	4.4118
29 SWEDEN	KRONER	SEK	0.098225	0.121828	6.3260
30 SYRIA	POUND	SYP	0.001566	0.001942	0.1008
31 TAIWAN	NT DOLLAR	TWD	0.027620	0.034257	1.7788
32 VENEZUELA	BOLIVAR***	VEB	0.000023	0.000028	0.0015

BSP Buying Rate (T/T):	PHP	51.750	GOLD BUYING:	\$	1,337.70
BSP Selling Rate (T/T):	PHP	52.250	SILVER BUYING:	\$	16.75
BSP Reference Rate:	PHP	52.000			
PDS Closing Rate (06-Mar-18):	PHP	52.000			
SDR Rate:	\$	1.45411	/SDR		

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 06-Mar-18

Run date/time: 07-Mar-2018 08:37 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 7, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.5000
2	JAPAN	YEN	JPY	0.4740
3	UNITED KINGDOM	POUND	GBP	69.3602
4	HONGKONG	DOLLAR	HKD	6.4700
5	CANADA	DOLLAR	CAD	38.8300
6	SINGAPORE	DOLLAR	SGD	38.4200
7	AUSTRALIA	DOLLAR	AUD	38.7400
8	BAHRAIN	DINAR	BHD	133.1800
9	SAUDI ARABIA	RIAL	SAR	13.3800
10	BRUNEI	DOLLAR	BND	38.2700
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5656
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7400
14	EUROPEAN MONETARY UNION	EURO	EUR	62.2000
15	SWITZERLAND	FRANC	CHF	53.5857
16	KOREA	WON	KRW	0.0465
17	CHINA	YUAN	CNY	7.9107

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

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