

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
January 8, 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	0.831393	1.000000	49.7690
2 JAPAN	YEN	JPY	0.007352	0.008843	0.4401
3 UNITED KINGDOM	POUND	GBP	1.127619	1.356300	67.5017
4 HONGKONG	DOLLAR	HKD	0.106337	0.127902	6.3656
5 SWITZERLAND	FRANC	CHF	0.852798	1.025746	51.0504
6 CANADA	DOLLAR	CAD	0.669776	0.805607	40.0943
7 SINGAPORE	DOLLAR	SGD	0.626852	0.753977	37.5247
8 AUSTRALIA	DOLLAR	AUD	0.653392	0.785900	39.1135
9 BAHRAIN	DINAR*	BHD	2.205580	2.652872	132.0308
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.221693	0.266652	13.2710
12 BRUNEI	DOLLAR	BND	0.624497	0.751145	37.3837
13 INDONESIA	RUPIAH	IDR	0.000062	0.000075	0.0037
14 THAILAND	BAHT****	THB	0.025804	0.031037	1.5447
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.226389	0.272301	13.5521
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.202800	59.8622
17 KOREA	WON	KRW	0.000783	0.000942	0.0469
18 CHINA	YUAN**	CNY	0.128129	0.154114	7.6701
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.044082	0.053022	2.6389
20 BRAZIL	REAL	BRL	0.257493	0.309713	15.4141
21 DENMARK	KRONER	DKK	0.134278	0.161509	8.0381
22 INDIA	RUPEE	INR	0.013128	0.015790	0.7859
23 MALAYSIA	RINGGIT	MYR	0.208109	0.250313	12.4578
24 MEXICO	NEW PESO	MXN	0.043370	0.052165	2.5962
25 NEW ZEALAND	DOLLAR	NZD	0.595610	0.716400	35.6545
26 NORWAY	KRONER	NOK	0.103279	0.124224	6.1825
27 PAKISTAN	RUPEE	PKR	0.007531	0.009058	0.4508
28 SOUTH AFRICA	RAND	ZAR	0.067700	0.081430	4.0527
29 SWEDEN	KRONER	SEK	0.101993	0.122677	6.1055
30 SYRIA	POUND	SYP	0.001615	0.001942	0.0967
31 TAIWAN	NT DOLLAR	TWD	0.028213	0.033935	1.6889
32 VENEZUELA	BOLIVAR***	VEB	0.083348	0.100251	4.9894

BSP Buying Rate (T/T):	PHP	49.600	GOLD BUYING:	\$	1,320.15
BSP Selling Rate (T/T):	PHP	50.100	SILVER BUYING:	\$	17.20
BSP Reference Rate:	PHP	49.850			
PDS Closing Rate (05-Jan-18):	PHP	49.865			
SDR Rate:	\$	1.42712	/SDR		

**** THB On-shore price

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

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

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

Run date/time: 08-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 8, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	49.3500
2	JAPAN	YEN	JPY	0.4270
3	UNITED KINGDOM	POUND	GBP	65.1173
4	HONGKONG	DOLLAR	HKD	6.2100
5	CANADA	DOLLAR	CAD	38.6600
6	SINGAPORE	DOLLAR	SGD	36.5900
7	AUSTRALIA	DOLLAR	AUD	37.4900
8	BAHRAIN	DINAR	BHD	127.6200
9	SAUDI ARABIA	RIAL	SAR	12.8200
10	BRUNEI	DOLLAR	BND	36.4500
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.4607
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.1600
14	EUROPEAN MONETARY UNION	EURO	EUR	58.0900
15	SWITZERLAND	FRANC	CHF	49.4980
16	KOREA	WON	KRW	0.0452
17	CHINA	YUAN	CNY	7.4140

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

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