

# Bangko Sentral ng Pilipinas

Treasury Department

Reference Exchange Rate Bulletin

08 Jun 2017

COUNTRY	UNIT	SYMBOL	EURO	U.S. DOLLAR EQUIVALENT	PHIL.PESO	
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>						
1	UNITED STATES	DOLLAR	USD	0.888178	1.000000	49.526000 *
2	JAPAN	YEN	JPY	0.008090	0.009108	0.451100
3	UNITED KINGDOM	POUND	GBP	1.151346	1.296300	64.200600
4	HONGKONG	DOLLAR	HKD	0.113948	0.128294	6.353900
5	SWITZERLAND	FRANC	CHF	0.920774	1.036699	51.343600
6	CANADA	DOLLAR	CAD	0.657520	0.740302	36.664200
7	SINGAPORE	DOLLAR	SGD	0.642816	0.723746	35.844200
8	AUSTRALIA	DOLLAR	AUD	0.670219	0.754600	37.372300
9	BAHRAIN	DINAR**	BHD	2.356911	2.653646	131.424500
10	KUWAIT	DINAR	KWD			
11	SAUDI ARABIA	RIAL	SAR	0.236848	0.266667	13.206900
12	BRUNEI	DOLLAR	BND	0.640498	0.721137	35.715000
13	INDONESIA	RUPIAH	IDR	0.000067	0.000075	0.003700
14	THAILAND	BAHT*****	THB	0.026130	0.029420	1.457100
15	UNITED ARAB EMIRATES	DIRHAM	AED	0.241852	0.272301	13.486000
16	CHINA	YUAN***	CNY	0.130720	0.147178	7.289100
17	KOREA	WON	KRW	0.000790	0.000890	0.044100
18	EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.125900	55.761300
<b>II. OTHERS (NOT CONVERTIBLE WITH BSP)</b>						
19	ARGENTINA	PESO	ARS	0.055602	0.062602	3.100400
20	2 BRAZIL	REAL	BRL	0.271739	0.305951	15.152500
21	DENMARK	KRONER	DKK	0.134444	0.151371	7.496800
22	INDIA	RUPEE	INR	0.013790	0.015526	0.768900
23	MALAYSIA	RINGGIT	MYR	0.208542	0.234797	11.628600
24	MEXICO	NEW PESO	MXN	0.048735	0.054871	2.717500
25	NEW ZEALAND	DOLLAR	NZD	0.638867	0.719300	35.624100
26	NORWAY	KRONER	NOK	0.104572	0.117738	5.831100
27	PAKISTAN	RUPEE	PKR	0.008480	0.009548	0.472900
28	SOUTH AFRICA	RAND	ZAR	0.069230	0.077946	3.860400
29	SWEDEN	KRONER	SEK	0.102215	0.115084	5.699700
30	SYRIA	POUND	SYP	0.001725	0.001942	0.096200
31	TAIWAN	NT DOLLAR	TWD	0.029452	0.033160	1.642300
32	VENEZUELA	BOLIVAR****	VEB	0.089041	0.100251	4.965000

Source: REUTERS' N.Y. FOREX CLOSING PRICES - 07 Jun 2017

\* Weighted average rate pursuant to Circular Letter dated 30 July 1992

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

\*\*\* Asian Time Closing Rates as of 6/8/2017

\*\*\*\* Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

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

BSP Buying Rate (T/T) :	Php	49.250000	Gold Buying	:	1,285.500000
BSP Selling Rate (T/T) :	Php	49.750000	Silver Buying	:	17.550000
BSP Reference Rate :	Php	49.500000	SDR Rate	:	\$ 1.385620
PDS Closing Rate * :	Php	49.510000	07-Jun-17		