

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
March 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	0.805542	1.000000	52.0290
2 JAPAN	YEN	JPY	0.007595	0.009429	0.4906
3 UNITED KINGDOM	POUND	GBP	1.120267	1.390700	72.3567
4 HONGKONG	DOLLAR	HKD	0.102800	0.127616	6.6397
5 SWITZERLAND	FRANC	CHF	0.854324	1.060558	55.1798
6 CANADA	DOLLAR	CAD	0.624693	0.775494	40.3482
7 SINGAPORE	DOLLAR	SGD	0.613139	0.761151	39.6019
8 AUSTRALIA	DOLLAR	AUD	0.630337	0.782500	40.7127
9 BAHRAIN	DINAR*	BHD	2.136660	2.652450	138.0043
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.214799	0.266652	13.8736
12 BRUNEI	DOLLAR	BND	0.610814	0.758265	39.4518
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.025719	0.031928	1.6612
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.219339	0.272287	14.1668
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.241400	64.5888
17 KOREA	WON	KRW	0.000756	0.000938	0.0488
18 CHINA	YUAN**	CNY	0.127447	0.158213	8.2317

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.039546	0.049092	2.5542
20 BRAZIL	REAL	BRL	0.248471	0.308452	16.0484
21 DENMARK	KRONER	DKK	0.134208	0.166606	8.6683
22 INDIA	RUPEE	INR	0.012421	0.015420	0.8023
23 MALAYSIA	RINGGIT	MYR	0.206390	0.256213	13.3305
24 MEXICO	NEW PESO	MXN	0.043051	0.053443	2.7806
25 NEW ZEALAND	DOLLAR	NZD	0.586999	0.728700	37.9135
26 NORWAY	KRONER	NOK	0.103111	0.128002	6.6598
27 PAKISTAN	RUPEE	PKR	0.007289	0.009048	0.4708
28 SOUTH AFRICA	RAND	ZAR	0.068084	0.084520	4.3975
29 SWEDEN	KRONER	SEK	0.097890	0.121521	6.3226
30 SYRIA	POUND	SYP	0.001564	0.001942	0.1010
31 TAIWAN	NT DOLLAR	TWD	0.027541	0.034189	1.7788
32 VENEZUELA	BOLIVAR***	VEB	0.000020	0.000025	0.0013

BSP Buying Rate (T/T):	PHP	51.750	GOLD BUYING:	\$	1,325.70
BSP Selling Rate (T/T):	PHP	52.250	SILVER BUYING:	\$	16.50
BSP Reference Rate:	PHP	52.000			
PDS Closing Rate (07-Mar-18):	PHP	51.980			
SDR Rate:	\$	1.45499	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 07-Mar-2018

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

** Asian Time Closing Rate as of 07-Mar-18

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

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.5000
2	JAPAN	YEN	JPY	0.4751
3	UNITED KINGDOM	POUND	GBP	69.6125
4	HONGKONG	DOLLAR	HKD	6.4700
5	CANADA	DOLLAR	CAD	38.9300
6	SINGAPORE	DOLLAR	SGD	38.4600
7	AUSTRALIA	DOLLAR	AUD	38.8000
8	BAHRAIN	DINAR	BHD	133.1500
9	SAUDI ARABIA	RIAL	SAR	13.3800
10	BRUNEI	DOLLAR	BND	38.3200
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	62.5800
15	SWITZERLAND	FRANC	CHF	53.4724
16	KOREA	WON	KRW	0.0469
17	CHINA	YUAN	CNY	7.9320

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

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