

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
February 9, 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	0.816593	1.000000	51.3030
2 JAPAN	YEN	JPY	0.007512	0.009199	0.4719
3 UNITED KINGDOM	POUND	GBP	1.135228	1.390200	71.3214
4 HONGKONG	DOLLAR	HKD	0.104412	0.127863	6.5598
5 SWITZERLAND	FRANC	CHF	0.872522	1.068490	54.8167
6 CANADA	DOLLAR	CAD	0.647730	0.793210	40.6941
7 SINGAPORE	DOLLAR	SGD	0.613150	0.750863	38.5215
8 AUSTRALIA	DOLLAR	AUD	0.634983	0.777600	39.8932
9 BAHRAIN	DINAR*	BHD	2.167352	2.654139	136.1653
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.217758	0.266667	13.6808
12 BRUNEI	DOLLAR	BND	0.610857	0.748055	38.3775
13 INDONESIA	RUPIAH	IDR	0.000060	0.000074	0.0038
14 THAILAND	BAHT****	THB	0.025639	0.031397	1.6108
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.222348	0.272287	13.9691
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.224600	62.8257
17 KOREA	WON	KRW	0.000744	0.000911	0.0467
18 CHINA	YUAN**	CNY	0.129238	0.158265	8.1195
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.040891	0.050075	2.5690
20 BRAZIL	REAL	BRL	0.248515	0.304331	15.6131
21 DENMARK	KRONER	DKK	0.134332	0.164503	8.4395
22 INDIA	RUPEE	INR	0.012702	0.015555	0.7980
23 MALAYSIA	RINGGIT	MYR	0.208076	0.254810	13.0725
24 MEXICO	NEW PESO	MXN	0.043156	0.052849	2.7113
25 NEW ZEALAND	DOLLAR	NZD	0.589417	0.721800	37.0305
26 NORWAY	KRONER	NOK	0.102926	0.126043	6.4664
27 PAKISTAN	RUPEE	PKR	0.007389	0.009048	0.4642
28 SOUTH AFRICA	RAND	ZAR	0.067099	0.082169	4.2155
29 SWEDEN	KRONER	SEK	0.100521	0.123098	6.3153
30 SYRIA	POUND	SYP	0.001586	0.001942	0.0996
31 TAIWAN	NT DOLLAR	TWD	0.027736	0.033966	1.7426
32 VENEZUELA	BOLIVAR***	VEB	0.000033	0.000040	0.0021

BSP Buying Rate (T/T):	PHP	51.050	GOLD BUYING:	\$	1,321.20
BSP Selling Rate (T/T):	PHP	51.550	SILVER BUYING:	\$	16.40
BSP Reference Rate:	PHP	51.300			
PDS Closing Rate (08-Feb-18):	PHP	51.310			
SDR Rate:	\$	1.44451	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 08-Feb-2018

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

** Asian Time Closing Rate as of 08-Feb-18

Run date/time: 09-Feb-2018 08:41 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 9, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	50.8000
2	JAPAN	YEN	JPY	0.4534
3	UNITED KINGDOM	POUND	GBP	68.5647
4	HONGKONG	DOLLAR	HKD	6.3900
5	CANADA	DOLLAR	CAD	39.4900
6	SINGAPORE	DOLLAR	SGD	37.5400
7	AUSTRALIA	DOLLAR	AUD	38.2500
8	BAHRAIN	DINAR	BHD	131.3700
9	SAUDI ARABIA	RIAL	SAR	13.2000
10	BRUNEI	DOLLAR	BND	37.4000
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5189
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.5500
14	EUROPEAN MONETARY UNION	EURO	EUR	60.8800
15	SWITZERLAND	FRANC	CHF	52.6542
16	KOREA	WON	KRW	0.0451
17	CHINA	YUAN	CNY	7.8122

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

PREPARED BY:

LOUIE GENE T. BUHAIN

CERTIFIED CORRECT:

DIANA E. OBLENA