

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
January 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	0.835492	1.000000	50.0000
2 JAPAN	YEN	JPY	0.007391	0.008846	0.4423
3 UNITED KINGDOM	POUND	GBP	1.133512	1.356700	67.8350
4 HONGKONG	DOLLAR	HKD	0.106827	0.127861	6.3931
5 SWITZERLAND	FRANC	CHF	0.855073	1.023437	51.1719
6 CANADA	DOLLAR	CAD	0.672590	0.805023	40.2512
7 SINGAPORE	DOLLAR	SGD	0.627293	0.750807	37.5404
8 AUSTRALIA	DOLLAR	AUD	0.655276	0.784300	39.2150
9 BAHRAIN	DINAR*	BHD	2.217335	2.653928	132.6964
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.222786	0.266652	13.3326
12 BRUNEI	DOLLAR	BND	0.624947	0.747999	37.4000
13 INDONESIA	RUPIAH	IDR	0.000062	0.000074	0.0037
14 THAILAND	BAHT****	THB	0.025931	0.031037	1.5519
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.227505	0.272301	13.6151
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.196900	59.8450
17 KOREA	WON	KRW	0.000783	0.000937	0.0469
18 CHINA	YUAN**	CNY	0.128569	0.153884	7.6942
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.043950	0.052604	2.6302
20 BRAZIL	REAL	BRL	0.257859	0.308632	15.4316
21 DENMARK	KRONER	DKK	0.134278	0.160717	8.0359
22 INDIA	RUPEE	INR	0.013163	0.015755	0.7878
23 MALAYSIA	RINGGIT	MYR	0.209134	0.250313	12.5157
24 MEXICO	NEW PESO	MXN	0.043537	0.052110	2.6055
25 NEW ZEALAND	DOLLAR	NZD	0.599632	0.717700	35.8850
26 NORWAY	KRONER	NOK	0.103460	0.123831	6.1916
27 PAKISTAN	RUPEE	PKR	0.007561	0.009050	0.4525
28 SOUTH AFRICA	RAND	ZAR	0.067496	0.080786	4.0393
29 SWEDEN	KRONER	SEK	0.101919	0.121987	6.0994
30 SYRIA	POUND	SYP	0.001623	0.001942	0.0971
31 TAIWAN	NT DOLLAR	TWD	0.028306	0.033880	1.6940
32 VENEZUELA	BOLIVAR***	VEB	0.083759	0.100251	5.0126

BSP Buying Rate (T/T):	PHP	49.900	GOLD BUYING:	\$	1,318.35
BSP Selling Rate (T/T):	PHP	50.400	SILVER BUYING:	\$	17.10
BSP Reference Rate:	PHP	50.150			
PDS Closing Rate (08-Jan-18):	PHP	50.150			
SDR Rate:	\$	1.42422	/SDR		

**** THB On-shore price

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

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

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

Run date/time: 09-Jan-2018 08:43 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 9, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	49.6500
2	JAPAN	YEN	JPY	0.4291
3	UNITED KINGDOM	POUND	GBP	65.4833
4	HONGKONG	DOLLAR	HKD	6.2500
5	CANADA	DOLLAR	CAD	39.1500
6	SINGAPORE	DOLLAR	SGD	36.7000
7	AUSTRALIA	DOLLAR	AUD	37.6700
8	BAHRAIN	DINAR	BHD	128.3700
9	SAUDI ARABIA	RIAL	SAR	12.9000
10	BRUNEI	DOLLAR	BND	36.5600
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.4646
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.2400
14	EUROPEAN MONETARY UNION	EURO	EUR	58.2000
15	SWITZERLAND	FRANC	CHF	49.7443
16	KOREA	WON	KRW	0.0452
17	CHINA	YUAN	CNY	7.4492

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

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