

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
March 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	0.812084	1.000000	52.0160
2 JAPAN	YEN	JPY	0.007644	0.009413	0.4896
3 UNITED KINGDOM	POUND	GBP	1.122137	1.381800	71.8757
4 HONGKONG	DOLLAR	HKD	0.103559	0.127522	6.6332
5 SWITZERLAND	FRANC	CHF	0.854106	1.051746	54.7076
6 CANADA	DOLLAR	CAD	0.629913	0.775675	40.3475
7 SINGAPORE	DOLLAR	SGD	0.616663	0.759359	39.4988
8 AUSTRALIA	DOLLAR	AUD	0.632532	0.778900	40.5153
9 BAHRAIN	DINAR*	BHD	2.155041	2.653717	138.0357
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.216544	0.266652	13.8702
12 BRUNEI	DOLLAR	BND	0.614331	0.756487	39.3494
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.025896	0.031888	1.6587
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.221131	0.272301	14.1640
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.231400	64.0525
17 KOREA	WON	KRW	0.000757	0.000932	0.0485
18 CHINA	YUAN**	CNY	0.128133	0.157783	8.2072
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.039945	0.049188	2.5586
20 BRAZIL	REAL	BRL	0.248762	0.306326	15.9339
21 DENMARK	KRONER	DKK	0.134271	0.165341	8.6004
22 INDIA	RUPEE	INR	0.012474	0.015361	0.7990
23 MALAYSIA	RINGGIT	MYR	0.207854	0.255951	13.3135
24 MEXICO	NEW PESO	MXN	0.043620	0.053714	2.7940
25 NEW ZEALAND	DOLLAR	NZD	0.589654	0.726100	37.7688
26 NORWAY	KRONER	NOK	0.103602	0.127575	6.6359
27 PAKISTAN	RUPEE	PKR	0.007351	0.009052	0.4708
28 SOUTH AFRICA	RAND	ZAR	0.068173	0.083948	4.3666
29 SWEDEN	KRONER	SEK	0.098248	0.120982	6.2930
30 SYRIA	POUND	SYP	0.001577	0.001942	0.1010
31 TAIWAN	NT DOLLAR	TWD	0.027688	0.034095	1.7735
32 VENEZUELA	BOLIVAR***	VEB	0.000020	0.000025	0.0013

BSP Buying Rate (T/T):	PHP	51.800	GOLD BUYING:	\$	1,320.70
BSP Selling Rate (T/T):	PHP	52.300	SILVER BUYING:	\$	16.45
BSP Reference Rate:	PHP	52.050			
PDS Closing Rate (08-Mar-18):	PHP	52.030			
SDR Rate:	\$	1.45297	/SDR		

**** THB On-shore price

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

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

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

Run date/time: 09-Mar-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
March 9, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.5500
2	JAPAN	YEN	JPY	0.4746
3	UNITED KINGDOM	POUND	GBP	69.3605
4	HONGKONG	DOLLAR	HKD	6.4700
5	CANADA	DOLLAR	CAD	39.0900
6	SINGAPORE	DOLLAR	SGD	38.5300
7	AUSTRALIA	DOLLAR	AUD	38.9000
8	BAHRAIN	DINAR	BHD	133.3100
9	SAUDI ARABIA	RIAL	SAR	13.3900
10	BRUNEI	DOLLAR	BND	38.3800
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5671
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7500
14	EUROPEAN MONETARY UNION	EURO	EUR	62.1400
15	SWITZERLAND	FRANC	CHF	53.0913
16	KOREA	WON	KRW	0.0468
17	CHINA	YUAN	CNY	7.9348

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

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