

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
April 10, 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	0.811557	1.000000	52.0840
2 JAPAN	YEN	JPY	0.007603	0.009368	0.4879
3 UNITED KINGDOM	POUND	GBP	1.146973	1.413300	73.6103
4 HONGKONG	DOLLAR	HKD	0.103395	0.127403	6.6357
5 SWITZERLAND	FRANC	CHF	0.848908	1.046025	54.4812
6 CANADA	DOLLAR	CAD	0.639223	0.787650	41.0240
7 SINGAPORE	DOLLAR	SGD	0.618942	0.762660	39.7224
8 AUSTRALIA	DOLLAR	AUD	0.624655	0.769700	40.0891
9 BAHRAIN	DINAR*	BHD	2.153469	2.653505	138.2052
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.216410	0.266660	13.8887
12 BRUNEI	DOLLAR	BND	0.616591	0.759763	39.5715
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.025954	0.031980	1.6656
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.220976	0.272287	14.1818
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.232200	64.1779
17 KOREA	WON	KRW	0.000760	0.000936	0.0488
18 CHINA	YUAN**	CNY	0.128561	0.158413	8.2508
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.040201	0.049536	2.5800
20 BRAZIL	REAL	BRL	0.237388	0.292509	15.2350
21 DENMARK	KRONER	DKK	0.134277	0.165456	8.6176
22 INDIA	RUPEE	INR	0.012495	0.015396	0.8019
23 MALAYSIA	RINGGIT	MYR	0.209759	0.258465	13.4619
24 MEXICO	NEW PESO	MXN	0.044226	0.054495	2.8383
25 NEW ZEALAND	DOLLAR	NZD	0.592842	0.730500	38.0474
26 NORWAY	KRONER	NOK	0.104279	0.128493	6.6924
27 PAKISTAN	RUPEE	PKR	0.007026	0.008657	0.4509
28 SOUTH AFRICA	RAND	ZAR	0.067162	0.082757	4.3103
29 SWEDEN	KRONER	SEK	0.097117	0.119667	6.2327
30 SYRIA	POUND	SYP	0.001576	0.001942	0.1011
31 TAIWAN	NT DOLLAR	TWD	0.027755	0.034200	1.7813
32 VENEZUELA	BOLIVAR***	VEB	0.000016	0.000020	0.0010

BSP Buying Rate (T/T):	PHP	51.750	GOLD BUYING:	\$	1,337.35
BSP Selling Rate (T/T):	PHP	52.250	SILVER BUYING:	\$	16.50
BSP Reference Rate:	PHP	52.000			
PDS Closing Rate (06-Apr-18):	PHP	52.020			
SDR Rate:	\$	1.45066	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 09-Apr-2018

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

** Asian Time Closing Rate as of 09-Apr-18

Run date/time: 10-Apr-2018 09:30 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
April 10, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.5000
2	JAPAN	YEN	JPY	0.4696
3	UNITED KINGDOM	POUND	GBP	69.8340
4	HONGKONG	DOLLAR	HKD	6.4500
5	CANADA	DOLLAR	CAD	39.4500
6	SINGAPORE	DOLLAR	SGD	38.2500
7	AUSTRALIA	DOLLAR	AUD	38.2300
8	BAHRAIN	DINAR	BHD	133.1800
9	SAUDI ARABIA	RIAL	SAR	13.3800
10	BRUNEI	DOLLAR	BND	38.3000
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5707
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7400
14	EUROPEAN MONETARY UNION	EURO	EUR	61.6300
15	SWITZERLAND	FRANC	CHF	52.3343
16	KOREA	WON	KRW	0.0468
17	CHINA	YUAN	CNY	7.9569

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

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