

BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
August 10, 2017

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.850268	1.000000	50.6210
2 JAPAN	YEN	JPY	0.007726	0.009086	0.4599
3 UNITED KINGDOM	POUND	GBP	1.105858	1.300600	65.8377
4 HONGKONG	DOLLAR	HKD	0.108797	0.127956	6.4773
5 SWITZERLAND	FRANC	CHF	0.882570	1.037990	52.5441
6 CANADA	DOLLAR	CAD	0.669608	0.787526	39.8654
7 SINGAPORE	DOLLAR	SGD	0.623637	0.733460	37.1285
8 AUSTRALIA	DOLLAR	AUD	0.670521	0.788600	39.9197
9 BAHRAIN	DINAR*	BHD	2.257148	2.654632	134.3801
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.226732	0.266660	13.4986
12 BRUNEI	DOLLAR	BND	0.621359	0.730780	36.9928
13 INDONESIA	RUPIAH	IDR	0.000064	0.000075	0.0038
14 THAILAND	BAHT****	THB	0.025579	0.030084	1.5229
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231510	0.272279	13.7830
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.176100	59.5354
17 KOREA	WON	KRW	0.000747	0.000878	0.0444
18 CHINA	YUAN**	CNY	0.127391	0.149824	7.5842
II. OTHERS (NOT CONVERTIBLE WITH BSP)					
19 ARGENTINA	PESO	ARS	0.048095	0.056564	2.8633
20 BRAZIL	REAL	BRL	0.269447	0.316897	16.0416
21 DENMARK	KRONER	DKK	0.134419	0.158090	8.0027
22 INDIA	RUPEE	INR	0.013315	0.015660	0.7927
23 MALAYSIA	RINGGIT	MYR	0.198336	0.233263	11.8080
24 MEXICO	NEW PESO	MXN	0.047385	0.055730	2.8211
25 NEW ZEALAND	DOLLAR	NZD	0.623842	0.733700	37.1406
26 NORWAY	KRONER	NOK	0.106885	0.125707	6.3634
27 PAKISTAN	RUPEE	PKR	0.008078	0.009501	0.4810
28 SOUTH AFRICA	RAND	ZAR	0.063364	0.074522	3.7724
29 SWEDEN	KRONER	SEK	0.104006	0.122321	6.1920
30 SYRIA	POUND	SYR	0.001651	0.001942	0.0983
31 TAIWAN	NT DOLLAR	TWD	0.028150	0.033107	1.6759
32 VENEZUELA	BOLIVAR***	VEB	0.085240	0.100251	5.0748

BSP Buying Rate (T/T): PHP 50.300 GOLD BUYING: \$ 1,275.25
BSP Selling Rate (T/T): PHP 50.800 SILVER BUYING: \$ 16.90
BSP Reference Rate: PHP 50.550
PDS Closing Rate (09-Aug-17): PHP 50.575
SDR Rate: \$ 1.40838 /SDR

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 09-Aug-2017

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

** Asian Time Closing Rate as of 09-Aug-17

Run date/time:

10-Aug-2017 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