

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
January 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	0.837521	1.000000	50.2320
2 JAPAN	YEN	JPY	0.007440	0.008883	0.4462
3 UNITED KINGDOM	POUND	GBP	1.134003	1.354000	68.0141
4 HONGKONG	DOLLAR	HKD	0.107097	0.127874	6.4234
5 SWITZERLAND	FRANC	CHF	0.851919	1.017191	51.0955
6 CANADA	DOLLAR	CAD	0.672114	0.802504	40.3114
7 SINGAPORE	DOLLAR	SGD	0.627404	0.749120	37.6298
8 AUSTRALIA	DOLLAR	AUD	0.655109	0.782200	39.2915
9 BAHRAIN	DINAR*	BHD	2.222720	2.653928	133.3121
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.223321	0.266645	13.3941
12 BRUNEI	DOLLAR	BND	0.625062	0.746324	37.4893
13 INDONESIA	RUPIAH	IDR	0.000062	0.000074	0.0037
14 THAILAND	BAHT****	THB	0.025968	0.031006	1.5575
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.228058	0.272301	13.6782
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.194000	59.9770
17 KOREA	WON	KRW	0.000781	0.000933	0.0469
18 CHINA	YUAN**	CNY	0.128287	0.153175	7.6943

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.044243	0.052826	2.6536
20 BRAZIL	REAL	BRL	0.257842	0.307863	15.4646
21 DENMARK	KRONER	DKK	0.134270	0.160318	8.0531
22 INDIA	RUPEE	INR	0.013155	0.015707	0.7890
23 MALAYSIA	RINGGIT	MYR	0.209014	0.249563	12.5360
24 MEXICO	NEW PESO	MXN	0.043487	0.051924	2.6082
25 NEW ZEALAND	DOLLAR	NZD	0.599832	0.716200	35.9762
26 NORWAY	KRONER	NOK	0.103271	0.123305	6.1939
27 PAKISTAN	RUPEE	PKR	0.007580	0.009050	0.4546
28 SOUTH AFRICA	RAND	ZAR	0.067924	0.081101	4.0739
29 SWEDEN	KRONER	SEK	0.101796	0.121545	6.1054
30 SYRIA	POUND	SYP	0.001626	0.001942	0.0976
31 TAIWAN	NT DOLLAR	TWD	0.028277	0.033763	1.6960
32 VENEZUELA	BOLIVAR***	VEB	0.083962	0.100251	5.0358

BSP Buying Rate (T/T):	PHP	50.050	GOLD BUYING:	\$	1,309.90
BSP Selling Rate (T/T):	PHP	50.550	SILVER BUYING:	\$	16.90
BSP Reference Rate:	PHP	50.300			
PDS Closing Rate (09-Jan-18):	PHP	50.290			
SDR Rate:	\$	1.42160	/SDR		

**** THB On-shore price

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

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

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

Run date/time:

10-Jan-2018 08:42 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 10, 2018**

COUNTRY	UNIT	SYMBOL	RATES
1 UNITED STATES	DOLLAR	USD	49.8000
2 JAPAN	YEN	JPY	0.4311
3 UNITED KINGDOM	POUND	GBP	65.6065
4 HONGKONG	DOLLAR	HKD	6.2600
5 CANADA	DOLLAR	CAD	39.1200
6 SINGAPORE	DOLLAR	SGD	36.6900
7 AUSTRALIA	DOLLAR	AUD	37.7000
8 BAHRAIN	DINAR	BHD	128.7900
9 SAUDI ARABIA	RIAL	SAR	12.9400
10 BRUNEI	DOLLAR	BND	36.5500
11 INDONESIA	RUPIAH	IDR	0.0035
12 THAILAND	BAHT	THB	1.4641
13 UNITED ARAB EMIRATES	DIRHAM	AED	13.2800
14 EUROPEAN MONETARY UNION	EURO	EUR	58.2000
15 SWITZERLAND	FRANC	CHF	49.5858
16 KOREA	WON	KRW	0.0452
17 CHINA	YUAN	CNY	7.4390

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

PREPARED BY:

ELAICA REENA R. CORMINAL

CERTIFIED CORRECT:

DIANA E. OBLENA