

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

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
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**I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:**

1 UNITED STATES	DOLLAR	USD	0.877039	1.000000	50.6090
2 JAPAN	YEN	JPY	0.007703	0.008783	0.4445
3 UNITED KINGDOM	POUND	GBP	1.130416	1.288900	65.2299
4 HONGKONG	DOLLAR	HKD	0.112283	0.128025	6.4792
5 SWITZERLAND	FRANC	CHF	0.910358	1.037990	52.5316
6 CANADA	DOLLAR	CAD	0.680931	0.776398	39.2927
7 SINGAPORE	DOLLAR	SGD	0.634616	0.723589	36.6201
8 AUSTRALIA	DOLLAR	AUD	0.666287	0.759700	38.4477
9 BAHRAIN	DINAR*	BHD	2.325746	2.651816	134.2058
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.233871	0.266660	13.4954
12 BRUNEI	DOLLAR	BND	0.632329	0.720981	36.4881
13 INDONESIA	RUPIAH	IDR	0.000066	0.000075	0.0038
14 THAILAND	BAHT****	THB	0.025734	0.029342	1.4850
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.238806	0.272287	13.7802
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.140200	57.7044
17 KOREA	WON	KRW	0.000760	0.000867	0.0439
18 CHINA	YUAN**	CNY	0.128849	0.146914	7.4352

**II. OTHERS (NOT CONVERTIBLE WITH BSP)**

19 ARGENTINA	PESO	ARS	0.051755	0.059011	2.9865
20 BRAZIL	REAL	BRL	0.267365	0.304850	15.4282
21 DENMARK	KRONER	DKK	0.134431	0.153278	7.7572
22 INDIA	RUPEE	INR	0.013577	0.015480	0.7834
23 MALAYSIA	RINGGIT	MYR	0.204105	0.232721	11.7778
24 MEXICO	NEW PESO	MXN	0.048497	0.055296	2.7985
25 NEW ZEALAND	DOLLAR	NZD	0.636818	0.726100	36.7472
26 NORWAY	KRONER	NOK	0.104856	0.119557	6.0507
27 PAKISTAN	RUPEE	PKR	0.008298	0.009461	0.4788
28 SOUTH AFRICA	RAND	ZAR	0.065464	0.074642	3.7776
29 SWEDEN	KRONER	SEK	0.104050	0.118638	6.0042
30 SYRIA	POUND	SYR	0.001703	0.001942	0.0983
31 TAIWAN	NT DOLLAR	TWD	0.028683	0.032704	1.6551
32 VENEZUELA	BOLIVAR***	VEB	0.087924	0.100251	5.0736

BSP Buying Rate (T/T):	PHP	50.350	GOLD BUYING: \$	1,213.30
BSP Selling Rate (T/T):	PHP	50.850	SILVER BUYING: \$	15.60
BSP Reference Rate:	PHP	50.600		
PDS Closing Rate (07-Jul-17):	PHP	50.580		
SDR Rate:	\$	1.38883	/SDR	

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 07-Jul-2017

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

\*\* Asian Time Closing Rate as of 07-Jul-17

Run date/time:

10-Jul-2017 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