

**BANGKO SENTRAL NG PILIPINAS  
TREASURY DEPARTMENT  
REFERENCE EXCHANGE RATE BULLETIN  
April 11, 2018**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.809192	1.000000	51.9920
2 JAPAN	YEN	JPY	0.007549	0.009329	0.4850
3 UNITED KINGDOM	POUND	GBP	1.147273	1.417800	73.7143
4 HONGKONG	DOLLAR	HKD	0.103089	0.127398	6.6237
5 SWITZERLAND	FRANC	CHF	0.845639	1.045041	54.3338
6 CANADA	DOLLAR	CAD	0.642165	0.793588	41.2602
7 SINGAPORE	DOLLAR	SGD	0.618176	0.763942	39.7189
8 AUSTRALIA	DOLLAR	AUD	0.627852	0.775900	40.3406
9 BAHRAIN	DINAR*	BHD	2.148394	2.654985	138.0380
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.215791	0.266674	13.8649
12 BRUNEI	DOLLAR	BND	0.615824	0.761035	39.5677
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.025927	0.032041	1.6659
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.220333	0.272287	14.1567
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.235800	64.2517
17 KOREA	WON	KRW	0.000761	0.000940	0.0489
18 CHINA	YUAN**	CNY	0.128832	0.159210	8.2776
<b><i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i></b>					
19 ARGENTINA	PESO	ARS	0.040194	0.049672	2.5825
20 BRAZIL	REAL	BRL	0.237390	0.293367	15.2527
21 DENMARK	KRONER	DKK	0.134275	0.165937	8.6274
22 INDIA	RUPEE	INR	0.012461	0.015399	0.8006
23 MALAYSIA	RINGGIT	MYR	0.209256	0.258598	13.4450
24 MEXICO	NEW PESO	MXN	0.044309	0.054757	2.8469
25 NEW ZEALAND	DOLLAR	NZD	0.595647	0.736100	38.2713
26 NORWAY	KRONER	NOK	0.103841	0.128327	6.6720
27 PAKISTAN	RUPEE	PKR	0.007003	0.008654	0.4499
28 SOUTH AFRICA	RAND	ZAR	0.067258	0.083117	4.3214
29 SWEDEN	KRONER	SEK	0.097487	0.120475	6.2637
30 SYRIA	POUND	SYP	0.001571	0.001942	0.1010
31 TAIWAN	NT DOLLAR	TWD	0.027736	0.034276	1.7821
32 VENEZUELA	BOLIVAR***	VEB	0.000016	0.000020	0.0010

BSP Buying Rate (T/T):	PHP	51.750	GOLD BUYING:	\$	1,342.00
BSP Selling Rate (T/T):	PHP	52.250	SILVER BUYING:	\$	16.60
BSP Reference Rate:	PHP	52.000			
PDS Closing Rate (10-Apr-18):	PHP	52.000			
SDR Rate:	\$	1.45362	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 10-Apr-2018

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

\*\* Asian Time Closing Rate as of 10-Apr-18

Run date/time:

11-Apr-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**

April 11, 2018

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.5000
2	JAPAN	YEN	JPY	0.4706
3	UNITED KINGDOM	POUND	GBP	70.5241
4	HONGKONG	DOLLAR	HKD	6.4500
5	CANADA	DOLLAR	CAD	39.7100
6	SINGAPORE	DOLLAR	SGD	38.4700
7	AUSTRALIA	DOLLAR	AUD	38.4100
8	BAHRAIN	DINAR	BHD	133.1800
9	SAUDI ARABIA	RIAL	SAR	13.3800
10	BRUNEI	DOLLAR	BND	38.5200
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	62.0700
15	SWITZERLAND	FRANC	CHF	52.6742
16	KOREA	WON	KRW	0.0468
17	CHINA	YUAN	CNY	7.9616

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

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