

BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
January 11, 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	0.946701	1.000000	49.5480
2 JAPAN	YEN	JPY	0.008189	0.008650	0.4286
3 UNITED KINGDOM	POUND	GBP	1.152229	1.217100	60.3049
4 HONGKONG	DOLLAR	HKD	0.122086	0.128959	6.3897
5 SWITZERLAND	FRANC	CHF	0.931608	0.984058	48.7581
6 CANADA	DOLLAR	CAD	0.715842	0.756144	37.4654
7 SINGAPORE	DOLLAR	SGD	0.659630	0.696767	34.5234
8 AUSTRALIA	DOLLAR	AUD	0.697718	0.737000	36.5169
9 BAHRAIN	DINAR*	BHD	2.513409	2.654914	131.5457
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.252500	0.266716	13.2152
12 BRUNEI	DOLLAR	BND	0.657340	0.694348	34.4036
13 INDONESIA	RUPIAH	IDR	0.000071	0.000075	0.0037
14 THAILAND	BAHT****	THB	0.026596	0.028093	1.3920
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.257774	0.272287	13.4913
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.056300	52.3376
17 KOREA	WON	KRW	0.000789	0.000833	0.0413
18 CHINA	YUAN**	CNY	0.136718	0.144415	7.1555

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.059728	0.063091	3.1260
20 BRAZIL	REAL	BRL	0.296261	0.312940	15.5056
21 DENMARK	KRONER	DKK	0.134524	0.142098	7.0407
22 INDIA	RUPEE	INR	0.013861	0.014641	0.7254
23 MALAYSIA	RINGGIT	MYR	0.211648	0.223564	11.0771
24 MEXICO	NEW PESO	MXN	0.043490	0.045939	2.2762
25 NEW ZEALAND	DOLLAR	NZD	0.661270	0.698500	34.6093
26 NORWAY	KRONER	NOK	0.110147	0.116348	5.7648
27 PAKISTAN	RUPEE	PKR	0.009038	0.009547	0.4730
28 SOUTH AFRICA	RAND	ZAR	0.068901	0.072780	3.6061
29 SWEDEN	KRONER	SEK	0.104309	0.110182	5.4593
30 SYRIA	POUND	SYR	0.001838	0.001942	0.0962
31 TAIWAN	NT DOLLAR	TWD	0.029643	0.031312	1.5514
32 VENEZUELA	BOLIVAR***	VEB	0.094908	0.100251	4.9672

BSP Buying Rate (T/T):	PHP	49.250	GOLD BUYING: \$	1,187.50
BSP Selling Rate (T/T):	PHP	49.750	SILVER BUYING: \$	16.80
BSP Reference Rate:	PHP	49.500		
PDS Closing Rate (10-Jan-17):	PHP	49.505		
SDR Rate:	\$	1.34599	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 10-Jan-2017

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

** Asian Time Closing Rate as of 10-Jan-17

Run date/time:

11-Jan-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