

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
January 11, 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	0.836190	1.000000	50.3810
2 JAPAN	YEN	JPY	0.007510	0.008981	0.4525
3 UNITED KINGDOM	POUND	GBP	1.129944	1.351300	68.0798
4 HONGKONG	DOLLAR	HKD	0.106903	0.127845	6.4410
5 SWITZERLAND	FRANC	CHF	0.855438	1.023018	51.5407
6 CANADA	DOLLAR	CAD	0.666606	0.797194	40.1634
7 SINGAPORE	DOLLAR	SGD	0.626924	0.749738	37.7726
8 AUSTRALIA	DOLLAR	AUD	0.655406	0.783800	39.4886
9 BAHRAIN	DINAR*	BHD	2.219189	2.653928	133.7075
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.222972	0.266652	13.4342
12 BRUNEI	DOLLAR	BND	0.624582	0.746938	37.6315
13 INDONESIA	RUPIAH	IDR	0.000062	0.000074	0.0037
14 THAILAND	BAHT****	THB	0.026041	0.031143	1.5690
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.227665	0.272264	13.7169
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.195900	60.2506
17 KOREA	WON	KRW	0.000783	0.000936	0.0472
18 CHINA	YUAN**	CNY	0.128504	0.153678	7.7425

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.044896	0.053691	2.7050
20 BRAZIL	REAL	BRL	0.259035	0.309780	15.6070
21 DENMARK	KRONER	DKK	0.134265	0.160568	8.0896
22 INDIA	RUPEE	INR	0.013143	0.015718	0.7919
23 MALAYSIA	RINGGIT	MYR	0.208943	0.249875	12.5890
24 MEXICO	NEW PESO	MXN	0.043256	0.051730	2.6062
25 NEW ZEALAND	DOLLAR	NZD	0.601472	0.719300	36.2391
26 NORWAY	KRONER	NOK	0.103621	0.123920	6.2432
27 PAKISTAN	RUPEE	PKR	0.007568	0.009050	0.4559
28 SOUTH AFRICA	RAND	ZAR	0.067227	0.080397	4.0505
29 SWEDEN	KRONER	SEK	0.102094	0.122094	6.1512
30 SYRIA	POUND	SYP	0.001624	0.001942	0.0978
31 TAIWAN	NT DOLLAR	TWD	0.028261	0.033797	1.7027
32 VENEZUELA	BOLIVAR***	VEB	0.083829	0.100251	5.0507

BSP Buying Rate (T/T):	PHP	50.150	GOLD BUYING: \$	1,318.40
BSP Selling Rate (T/T):	PHP	50.650	SILVER BUYING: \$	16.95
BSP Reference Rate:	PHP	50.400		
PDS Closing Rate (10-Jan-18):	PHP	50.380		
SDR Rate:	\$	1.42637	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 10-Jan-18

Run date/time:

11-Jan-2018 08:41 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 11, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	49.9000
2	JAPAN	YEN	JPY	0.4336
3	UNITED KINGDOM	POUND	GBP	65.6933
4	HONGKONG	DOLLAR	HKD	6.2700
5	CANADA	DOLLAR	CAD	38.9300
6	SINGAPORE	DOLLAR	SGD	36.7600
7	AUSTRALIA	DOLLAR	AUD	37.7700
8	BAHRAIN	DINAR	BHD	129.0500
9	SAUDI ARABIA	RIAL	SAR	12.9600
10	BRUNEI	DOLLAR	BND	36.6200
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.4720
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.3100
14	EUROPEAN MONETARY UNION	EURO	EUR	58.2900
15	SWITZERLAND	FRANC	CHF	49.6704
16	KOREA	WON	KRW	0.0453
17	CHINA	YUAN	CNY	7.4453

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

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