

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
April 12, 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	0.808473	1.000000	51.9350
2 JAPAN	YEN	JPY	0.007571	0.009365	0.4864
3 UNITED KINGDOM	POUND	GBP	1.146495	1.418100	73.6490
4 HONGKONG	DOLLAR	HKD	0.102994	0.127393	6.6162
5 SWITZERLAND	FRANC	CHF	0.844358	1.044386	54.2402
6 CANADA	DOLLAR	CAD	0.642767	0.795039	41.2904
7 SINGAPORE	DOLLAR	SGD	0.617673	0.764000	39.6783
8 AUSTRALIA	DOLLAR	AUD	0.626890	0.775400	40.2704
9 BAHRAIN	DINAR*	BHD	2.145287	2.653505	137.8098
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.215599	0.266674	13.8497
12 BRUNEI	DOLLAR	BND	0.615323	0.761093	39.5274
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.025954	0.032103	1.6673
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.220137	0.272287	14.1412
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.236900	64.2384
17 KOREA	WON	KRW	0.000758	0.000938	0.0487
18 CHINA	YUAN**	CNY	0.129021	0.159586	8.2881
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.040133	0.049640	2.5781
20 BRAZIL	REAL	BRL	0.239661	0.296437	15.3955
21 DENMARK	KRONER	DKK	0.134289	0.166102	8.6265
22 INDIA	RUPEE	INR	0.012389	0.015324	0.7959
23 MALAYSIA	RINGGIT	MYR	0.208746	0.258198	13.4095
24 MEXICO	NEW PESO	MXN	0.044357	0.054865	2.8494
25 NEW ZEALAND	DOLLAR	NZD	0.594713	0.735600	38.2034
26 NORWAY	KRONER	NOK	0.104183	0.128864	6.6926
27 PAKISTAN	RUPEE	PKR	0.006999	0.008657	0.4496
28 SOUTH AFRICA	RAND	ZAR	0.067743	0.083791	4.3517
29 SWEDEN	KRONER	SEK	0.097121	0.120129	6.2389
30 SYRIA	POUND	SYP	0.001570	0.001942	0.1009
31 TAIWAN	NT DOLLAR	TWD	0.027689	0.034249	1.7787
32 VENEZUELA	BOLIVAR***	VEB	0.000016	0.000020	0.0010

BSP Buying Rate (T/T):	PHP	51.700	GOLD BUYING:	\$	1,352.45
BSP Selling Rate (T/T):	PHP	52.200	SILVER BUYING:	\$	16.65
BSP Reference Rate:	PHP	51.950			
PDS Closing Rate (11-Apr-18):	PHP	51.945			
SDR Rate:	\$	1.45609	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 11-Apr-2018

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

** Asian Time Closing Rate as of 11-Apr-18

Run date/time: 12-Apr-2018 08:27 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 12, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.4500
2	JAPAN	YEN	JPY	0.4701
3	UNITED KINGDOM	POUND	GBP	70.6974
4	HONGKONG	DOLLAR	HKD	6.4500
5	CANADA	DOLLAR	CAD	39.9500
6	SINGAPORE	DOLLAR	SGD	38.4900
7	AUSTRALIA	DOLLAR	AUD	38.6000
8	BAHRAIN	DINAR	BHD	133.0200
9	SAUDI ARABIA	RIAL	SAR	13.3700
10	BRUNEI	DOLLAR	BND	38.5400
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5743
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7200
14	EUROPEAN MONETARY UNION	EURO	EUR	62.2600
15	SWITZERLAND	FRANC	CHF	52.5458
16	KOREA	WON	KRW	0.0469
17	CHINA	YUAN	CNY	7.9796

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

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