

**BANGKO SENTRAL NG PILIPINAS  
TREASURY DEPARTMENT  
REFERENCE EXCHANGE RATE BULLETIN  
February 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	0.816393	1.000000	51.6510
2 JAPAN	YEN	JPY	0.007503	0.009190	0.4747
3 UNITED KINGDOM	POUND	GBP	1.127684	1.381300	71.3455
4 HONGKONG	DOLLAR	HKD	0.104426	0.127912	6.6068
5 SWITZERLAND	FRANC	CHF	0.868596	1.063943	54.9537
6 CANADA	DOLLAR	CAD	0.648497	0.794344	41.0287
7 SINGAPORE	DOLLAR	SGD	0.614291	0.752445	38.8645
8 AUSTRALIA	DOLLAR	AUD	0.637440	0.780800	40.3291
9 BAHRAIN	DINAR*	BHD	2.165556	2.652590	137.0089
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.217693	0.266652	13.7728
12 BRUNEI	DOLLAR	BND	0.611989	0.749625	38.7189
13 INDONESIA	RUPIAH	IDR	0.000060	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.025738	0.031526	1.6283
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.222293	0.272287	14.0639
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.224900	63.2673
17 KOREA	WON	KRW	0.000754	0.000923	0.0477
18 CHINA	YUAN**	CNY	0.129650	0.158808	8.2026

*II. OTHERS (NOT CONVERTIBLE WITH BSP)*

19 ARGENTINA	PESO	ARS	0.040871	0.050063	2.5858
20 BRAZIL	REAL	BRL	0.247775	0.303499	15.6760
21 DENMARK	KRONER	DKK	0.134315	0.164522	8.4977
22 INDIA	RUPEE	INR	0.012688	0.015542	0.8028
23 MALAYSIA	RINGGIT	MYR	0.207365	0.254001	13.1194
24 MEXICO	NEW PESO	MXN	0.043636	0.053450	2.7607
25 NEW ZEALAND	DOLLAR	NZD	0.591150	0.724100	37.4005
26 NORWAY	KRONER	NOK	0.102311	0.125321	6.4730
27 PAKISTAN	RUPEE	PKR	0.007401	0.009066	0.4683
28 SOUTH AFRICA	RAND	ZAR	0.067759	0.082998	4.2869
29 SWEDEN	KRONER	SEK	0.100838	0.123516	6.3797
30 SYRIA	POUND	SYP	0.001585	0.001942	0.1003
31 TAIWAN	NT DOLLAR	TWD	0.027858	0.034123	1.7625
32 VENEZUELA	BOLIVAR***	VEB	0.000033	0.000040	0.0021

BSP Buying Rate (T/T):	PHP	51.250	GOLD BUYING:	\$	1,316.45
BSP Selling Rate (T/T):	PHP	51.750	SILVER BUYING:	\$	16.35
BSP Reference Rate:	PHP	51.500			
PDS Closing Rate (09-Feb-18):	PHP	51.480			
SDR Rate:	\$	1.44463	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 09-Feb-2018

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

\*\* Asian Time Closing Rate as of 09-Feb-18

Run date/time: 12-Feb-2018 08:38 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  
February 12, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.0000
2	JAPAN	YEN	JPY	0.4572
3	UNITED KINGDOM	POUND	GBP	68.6409
4	HONGKONG	DOLLAR	HKD	6.4200
5	CANADA	DOLLAR	CAD	39.6200
6	SINGAPORE	DOLLAR	SGD	37.6500
7	AUSTRALIA	DOLLAR	AUD	38.3600
8	BAHRAIN	DINAR	BHD	131.8900
9	SAUDI ARABIA	RIAL	SAR	13.2500
10	BRUNEI	DOLLAR	BND	37.5100
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5249
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.6000
14	EUROPEAN MONETARY UNION	EURO	EUR	61.1600
15	SWITZERLAND	FRANC	CHF	53.1573
16	KOREA	WON	KRW	0.0452
17	CHINA	YUAN	CNY	7.8535

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

**PREPARED BY:**

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**CERTIFIED CORRECT:**

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