

**BANGKO SENTRAL NG PILIPINAS  
TREASURY DEPARTMENT  
REFERENCE EXCHANGE RATE BULLETIN  
January 12, 2018**

| COUNTRY   | UNIT     | SYMBOL | EURO<br>EQUIVALENT | U.S.DOLLAR<br>EQUIVALENT | PHIL.PESO<br>EQUIVALENT |
|---|----------|--------|--------------------|--------------------------|-------------------------|
| <i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i> |          |        |                    |                          |                         |
| 1 UNITED STATES                                       | DOLLAR   | USD    | 0.831048           | 1.000000                 | 50.3780                 |
| 2 JAPAN   | YEN      | JPY    | 0.007474           | 0.008993                 | 0.4530                  |
| 3 UNITED KINGDOM                                      | POUND    | GBP    | 1.125073           | 1.353800                 | 68.2017                 |
| 4 HONGKONG  | DOLLAR   | HKD    | 0.106238           | 0.127836                 | 6.4401                  |
| 5 SWITZERLAND   | FRANC    | CHF    | 0.851571           | 1.024695                 | 51.6221                 |
| 6 CANADA  | DOLLAR   | CAD    | 0.663511           | 0.798403                 | 40.2219                 |
| 7 SINGAPORE   | DOLLAR   | SGD    | 0.625177           | 0.752276                 | 37.8982                 |
| 8 AUSTRALIA   | DOLLAR   | AUD    | 0.655614           | 0.788900                 | 39.7432                 |
| 9 BAHRAIN   | DINAR*   | BHD    | 2.205776           | 2.654210                 | 133.7138                |
| 10 KUWAIT   | DINAR    | KWD    | N/A                | N/A                      | N/A                     |
| 11 SAUDI ARABIA                                       | RIAL     | SAR    | 0.221601           | 0.266652                 | 13.4334                 |
| 12 BRUNEI   | DOLLAR   | BND    | 0.622835           | 0.749457                 | 37.7561                 |
| 13 INDONESIA  | RUPIAH   | IDR    | 0.000062           | 0.000075                 | 0.0038                  |
| 14 THAILAND   | BAHT**** | THB    | 0.025970           | 0.031250                 | 1.5743                  |
| 15 UNITED ARAB EMIRATES                               | DIRHAM   | AED    | 0.226284           | 0.272287                 | 13.7173                 |
| 16 EUROPEAN MONETARY UNION                            | EURO     | EUR    | 1.000000           | 1.203300                 | 60.6198                 |
| 17 KOREA  | WON      | KRW    | 0.000780           | 0.000939                 | 0.0473                  |
| 18 CHINA  | YUAN**   | CNY    | 0.127897           | 0.153898                 | 7.7531                  |

*II. OTHERS (NOT CONVERTIBLE WITH BSP)*

|                 |            |     |          |          |         |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA    | PESO       | ARS | 0.044441 | 0.053476 | 2.6940  |
| 20 BRAZIL       | REAL       | BRL | 0.258523 | 0.311081 | 15.6716 |
| 21 DENMARK      | KRONER     | DKK | 0.134261 | 0.161556 | 8.1389  |
| 22 INDIA        | RUPEE      | INR | 0.013051 | 0.015704 | 0.7911  |
| 23 MALAYSIA     | RINGGIT    | MYR | 0.208544 | 0.250941 | 12.6419 |
| 24 MEXICO       | NEW PESO   | MXN | 0.043116 | 0.051881 | 2.6137  |
| 25 NEW ZEALAND  | DOLLAR     | NZD | 0.602676 | 0.725200 | 36.5341 |
| 26 NORWAY       | KRONER     | NOK | 0.103647 | 0.124719 | 6.2831  |
| 27 PAKISTAN     | RUPEE      | PKR | 0.007559 | 0.009096 | 0.4582  |
| 28 SOUTH AFRICA | RAND       | ZAR | 0.067038 | 0.080667 | 4.0638  |
| 29 SWEDEN       | KRONER     | SEK | 0.102158 | 0.122927 | 6.1928  |
| 30 SYRIA        | POUND      | SYP | 0.001614 | 0.001942 | 0.0978  |
| 31 TAIWAN       | NT DOLLAR  | TWD | 0.028119 | 0.033836 | 1.7046  |
| 32 VENEZUELA    | BOLIVAR*** | VEB | 0.083313 | 0.100251 | 5.0504  |

|                               |     |         |                |    |          |
|-------------------------------|-----|---------|----------------|----|----------|
| BSP Buying Rate (T/T):        | PHP | 50.100  | GOLD BUYING:   | \$ | 1,322.80 |
| BSP Selling Rate (T/T):       | PHP | 50.600  | SILVER BUYING: | \$ | 17.00    |
| BSP Reference Rate:           | PHP | 50.350  |                |    |          |
| PDS Closing Rate (11-Jan-18): | PHP | 50.360  |                |    |          |
| SDR Rate:                     | \$  | 1.42294 | /SDR           |    |          |

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

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

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

\*\* Asian Time Closing Rate as of 11-Jan-18

Run date/time: 12-Jan-2018 08:40 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 12, 2018**

|    | <b>COUNTRY</b>          | <b>UNIT</b> | <b>SYMBOL</b> | <b>RATES</b> |
|----|-------------------------|-------------|---------------|--------------|
| 1  | UNITED STATES           | DOLLAR      | USD           | 49.8500      |
| 2  | JAPAN                   | YEN         | JPY           | 0.4366       |
| 3  | UNITED KINGDOM          | POUND       | GBP           | 65.4779      |
| 4  | HONGKONG                | DOLLAR      | HKD           | 6.2700       |
| 5  | CANADA                  | DOLLAR      | CAD           | 38.8200      |
| 6  | SINGAPORE               | DOLLAR      | SGD           | 36.7600      |
| 7  | AUSTRALIA               | DOLLAR      | AUD           | 37.8700      |
| 8  | BAHRAIN                 | DINAR       | BHD           | 128.9200     |
| 9  | SAUDI ARABIA            | RIAL        | SAR           | 12.9500      |
| 10 | BRUNEI                  | DOLLAR      | BND           | 36.6300      |
| 11 | INDONESIA               | RUPIAH      | IDR           | 0.0035       |
| 12 | THAILAND                | BAHT        | THB           | 1.4805       |
| 13 | UNITED ARAB EMIRATES    | DIRHAM      | AED           | 13.2900      |
| 14 | EUROPEAN MONETARY UNION | EURO        | EUR           | 58.2600      |
| 15 | SWITZERLAND             | FRANC       | CHF           | 49.7702      |
| 16 | KOREA                   | WON         | KRW           | 0.0452       |
| 17 | CHINA                   | YUAN        | CNY           | 7.4572       |

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

**PREPARED BY:**

**DIANA E. OBLENA**

**CERTIFIED CORRECT:**

**EMILIO B. NARIZ, JR.**