

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
March 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	0.812084	1.000000	52.0940
2 JAPAN	YEN	JPY	0.007615	0.009377	0.4885
3 UNITED KINGDOM	POUND	GBP	1.125142	1.385500	72.1762
4 HONGKONG	DOLLAR	HKD	0.103630	0.127610	6.6477
5 SWITZERLAND	FRANC	CHF	0.854016	1.051635	54.7839
6 CANADA	DOLLAR	CAD	0.633945	0.780640	40.6667
7 SINGAPORE	DOLLAR	SGD	0.616898	0.759648	39.5731
8 AUSTRALIA	DOLLAR	AUD	0.637080	0.784500	40.8677
9 BAHRAIN	DINAR*	BHD	2.154640	2.653224	138.2171
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.216538	0.266645	13.8906
12 BRUNEI	DOLLAR	BND	0.614563	0.756773	39.4233
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.025912	0.031908	1.6622
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.221120	0.272287	14.1845
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.231400	64.1486
17 KOREA	WON	KRW	0.000763	0.000940	0.0490
18 CHINA	YUAN**	CNY	0.128170	0.157828	8.2219
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.040162	0.049456	2.5764
20 BRAZIL	REAL	BRL	0.249504	0.307239	16.0053
21 DENMARK	KRONER	DKK	0.134209	0.165265	8.6093
22 INDIA	RUPEE	INR	0.012470	0.015356	0.8000
23 MALAYSIA	RINGGIT	MYR	0.207694	0.255754	13.3232
24 MEXICO	NEW PESO	MXN	0.043660	0.053763	2.8007
25 NEW ZEALAND	DOLLAR	NZD	0.592172	0.729200	37.9869
26 NORWAY	KRONER	NOK	0.104369	0.128520	6.6951
27 PAKISTAN	RUPEE	PKR	0.007351	0.009052	0.4716
28 SOUTH AFRICA	RAND	ZAR	0.068775	0.084690	4.4118
29 SWEDEN	KRONER	SEK	0.098559	0.121365	6.3224
30 SYRIA	POUND	SYP	0.001577	0.001942	0.1012
31 TAIWAN	NT DOLLAR	TWD	0.027773	0.034200	1.7816
32 VENEZUELA	BOLIVAR***	VEB	0.000020	0.000025	0.0013

BSP Buying Rate (T/T):	PHP	51.800	GOLD BUYING:	\$	1,322.10
BSP Selling Rate (T/T):	PHP	52.300	SILVER BUYING:	\$	16.55
BSP Reference Rate:	PHP	52.050			
PDS Closing Rate (09-Mar-18):	PHP	52.030			
SDR Rate:	\$	1.44896	/SDR		

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 09-Mar-18

Run date/time: 12-Mar-2018 09:21 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
March 12, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.5500
2	JAPAN	YEN	JPY	0.4722
3	UNITED KINGDOM	POUND	GBP	69.2883
4	HONGKONG	DOLLAR	HKD	6.4600
5	CANADA	DOLLAR	CAD	39.1300
6	SINGAPORE	DOLLAR	SGD	38.4700
7	AUSTRALIA	DOLLAR	AUD	38.8600
8	BAHRAIN	DINAR	BHD	133.3100
9	SAUDI ARABIA	RIAL	SAR	13.3900
10	BRUNEI	DOLLAR	BND	38.3300
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5671
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7500
14	EUROPEAN MONETARY UNION	EURO	EUR	62.1000
15	SWITZERLAND	FRANC	CHF	52.9934
16	KOREA	WON	KRW	0.0468
17	CHINA	YUAN	CNY	7.9131

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

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