

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
April 13, 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	0.811096	1.000000	52.0170
2 JAPAN	YEN	JPY	0.007558	0.009318	0.4847
3 UNITED KINGDOM	POUND	GBP	1.154189	1.423000	74.0202
4 HONGKONG	DOLLAR	HKD	0.103328	0.127393	6.6266
5 SWITZERLAND	FRANC	CHF	0.842784	1.039069	54.0493
6 CANADA	DOLLAR	CAD	0.644648	0.794786	41.3424
7 SINGAPORE	DOLLAR	SGD	0.618072	0.762021	39.6380
8 AUSTRALIA	DOLLAR	AUD	0.628924	0.775400	40.3340
9 BAHRAIN	DINAR*	BHD	2.152475	2.653787	138.0420
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.216292	0.266667	13.8712
12 BRUNEI	DOLLAR	BND	0.615726	0.759129	39.4876
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.026013	0.032072	1.6683
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.220862	0.272301	14.1643
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.232900	64.1318
17 KOREA	WON	KRW	0.000758	0.000935	0.0486
18 CHINA	YUAN**	CNY	0.128905	0.158927	8.2669
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.040187	0.049547	2.5773
20 BRAZIL	REAL	BRL	0.237691	0.293049	15.2435
21 DENMARK	KRONER	DKK	0.134283	0.165557	8.6118
22 INDIA	RUPEE	INR	0.012425	0.015319	0.7968
23 MALAYSIA	RINGGIT	MYR	0.209315	0.258065	13.4238
24 MEXICO	NEW PESO	MXN	0.044602	0.054990	2.8604
25 NEW ZEALAND	DOLLAR	NZD	0.598102	0.737400	38.3573
26 NORWAY	KRONER	NOK	0.104404	0.128720	6.6956
27 PAKISTAN	RUPEE	PKR	0.007020	0.008655	0.4502
28 SOUTH AFRICA	RAND	ZAR	0.067295	0.082968	4.3157
29 SWEDEN	KRONER	SEK	0.096494	0.118968	6.1884
30 SYRIA	POUND	SYP	0.001575	0.001942	0.1010
31 TAIWAN	NT DOLLAR	TWD	0.027699	0.034150	1.7764
32 VENEZUELA	BOLIVAR***	VEB	0.000016	0.000020	0.0010

BSP Buying Rate (T/T):	PHP	51.800	GOLD BUYING:	\$	1,337.85
BSP Selling Rate (T/T):	PHP	52.300	SILVER BUYING:	\$	16.45
BSP Reference Rate:	PHP	52.050			
PDS Closing Rate (12-Apr-18):	PHP	52.030			
SDR Rate:	\$	1.45459	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 12-Apr-2018

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

** Asian Time Closing Rate as of 12-Apr-18

Run date/time: 13-Apr-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
April 13, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.5500
2	JAPAN	YEN	JPY	0.4705
3	UNITED KINGDOM	POUND	GBP	70.7266
4	HONGKONG	DOLLAR	HKD	6.4600
5	CANADA	DOLLAR	CAD	40.0400
6	SINGAPORE	DOLLAR	SGD	38.4700
7	AUSTRALIA	DOLLAR	AUD	38.6800
8	BAHRAIN	DINAR	BHD	133.2800
9	SAUDI ARABIA	RIAL	SAR	13.3900
10	BRUNEI	DOLLAR	BND	38.5200
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5774
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7500
14	EUROPEAN MONETARY UNION	EURO	EUR	62.2400
15	SWITZERLAND	FRANC	CHF	52.4727
16	KOREA	WON	KRW	0.0468
17	CHINA	YUAN	CNY	7.9975

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

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