

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
February 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	0.813537	1.000000	51.6510
2 JAPAN	YEN	JPY	0.007491	0.009208	0.4756
3 UNITED KINGDOM	POUND	GBP	1.125529	1.383500	71.4592
4 HONGKONG	DOLLAR	HKD	0.104041	0.127887	6.6055
5 SWITZERLAND	FRANC	CHF	0.866294	1.064849	55.0005
6 CANADA	DOLLAR	CAD	0.645921	0.793966	41.0091
7 SINGAPORE	DOLLAR	SGD	0.614593	0.755458	39.0202
8 AUSTRALIA	DOLLAR	AUD	0.638464	0.784800	40.5357
9 BAHRAIN	DINAR*	BHD	2.159126	2.653998	137.0817
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.216920	0.266638	13.7721
12 BRUNEI	DOLLAR	BND	0.612280	0.752615	38.8733
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.025672	0.031556	1.6299
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.221516	0.272287	14.0639
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.229200	63.4894
17 KOREA	WON	KRW	0.000752	0.000924	0.0477
18 CHINA	YUAN**	CNY	0.128586	0.158058	8.1639
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.040718	0.050050	2.5851
20 BRAZIL	REAL	BRL	0.246908	0.303499	15.6760
21 DENMARK	KRONER	DKK	0.134258	0.165030	8.5240
22 INDIA	RUPEE	INR	0.012656	0.015557	0.8035
23 MALAYSIA	RINGGIT	MYR	0.206639	0.254001	13.1194
24 MEXICO	NEW PESO	MXN	0.043702	0.053718	2.7746
25 NEW ZEALAND	DOLLAR	NZD	0.589815	0.725000	37.4470
26 NORWAY	KRONER	NOK	0.102790	0.126349	6.5261
27 PAKISTAN	RUPEE	PKR	0.007361	0.009048	0.4673
28 SOUTH AFRICA	RAND	ZAR	0.068213	0.083848	4.3308
29 SWEDEN	KRONER	SEK	0.100892	0.124016	6.4056
30 SYRIA	POUND	SYP	0.001580	0.001942	0.1003
31 TAIWAN	NT DOLLAR	TWD	0.027775	0.034141	1.7634
32 VENEZUELA	BOLIVAR***	VEB	0.000033	0.000040	0.0021

BSP Buying Rate (T/T):	PHP	51.500	GOLD BUYING:	\$	1,322.70
BSP Selling Rate (T/T):	PHP	52.000	SILVER BUYING:	\$	16.55
BSP Reference Rate:	PHP	51.750			
PDS Closing Rate (12-Feb-18):	PHP	51.770			
SDR Rate:	\$	1.44606	/SDR		

**** THB On-shore price

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

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

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

Run date/time: 13-Feb-2018 08:39 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 13, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.2500
2	JAPAN	YEN	JPY	0.4609
3	UNITED KINGDOM	POUND	GBP	68.9773
4	HONGKONG	DOLLAR	HKD	6.4500
5	CANADA	DOLLAR	CAD	39.8600
6	SINGAPORE	DOLLAR	SGD	37.9400
7	AUSTRALIA	DOLLAR	AUD	38.7500
8	BAHRAIN	DINAR	BHD	132.5400
9	SAUDI ARABIA	RIAL	SAR	13.3100
10	BRUNEI	DOLLAR	BND	37.8000
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5426
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.6700
14	EUROPEAN MONETARY UNION	EURO	EUR	61.4700
15	SWITZERLAND	FRANC	CHF	53.4178
16	KOREA	WON	KRW	0.0459
17	CHINA	YUAN	CNY	7.8935

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

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