**BANGKO SENTRAL NG PILIPINAS**
**TREASURY DEPARTMENT**
**REFERENCE EXCHANGE RATE BULLETIN**
**January 13, 2017**

| COUNTRY | UNIT | SYMBOL | EURO EQUIVALENT | U.S.DOLLAR EQUIVALENT | PHIL.PESO EQUIVALENT |
|---|---|---|---|---|---|
| ***I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:*** | | | | | |
| 1 UNITED STATES | DOLLAR | USD | 0.941265 | 1.000000 | 49.5300 |
| 2 JAPAN | YEN | JPY | 0.008215 | 0.008728 | 0.4323 |
| 3 UNITED KINGDOM | POUND | GBP | 1.145990 | 1.217500 | 60.3028 |
| 4 HONGKONG | DOLLAR | HKD | 0.121389 | 0.128964 | 6.3876 |
| 5 SWITZERLAND | FRANC | CHF | 0.932130 | 0.990295 | 49.0493 |
| 6 CANADA | DOLLAR | CAD | 0.716827 | 0.761557 | 37.7199 |
| 7 SINGAPORE | DOLLAR | SGD | 0.659796 | 0.700967 | 34.7189 |
| 8 AUSTRALIA | DOLLAR | AUD | 0.705196 | 0.749200 | 37.1079 |
| 9 BAHRAIN | DINAR* | BHD | 2.496724 | 2.652520 | 131.3793 |
| 10 KUWAIT | DINAR | KWD | N/A | N/A | N/A |
| 11 SAUDI ARABIA | RIAL | SAR | 0.251050 | 0.266716 | 13.2104 |
| 12 BRUNEI | DOLLAR | BND | 0.657492 | 0.698519 | 34.5976 |
| 13 INDONESIA | RUPIAH | IDR | 0.000071 | 0.000075 | 0.0037 |
| 14 THAILAND | BAHT**** | THB | 0.026627 | 0.028289 | 1.4012 |
| 15 UNITED ARAB EMIRATES | DIRHAM | AED | 0.256294 | 0.272287 | 13.4864 |
| 16 EUROPEAN MONETARY UNION | EURO | EUR | 1.000000 | 1.062400 | 52.6207 |
| 17 KOREA | WON | KRW | 0.000801 | 0.000851 | 0.0422 |
| 18 CHINA | YUAN** | CNY | 0.136611 | 0.145136 | 7.1886 |
| ***II. OTHERS (NOT CONVERTIBLE WITH BSP)*** | | | | | |
| 19 ARGENTINA | PESO | ARS | 0.059551 | 0.063267 | 3.1336 |
| 20 BRAZIL | REAL | BRL | 0.295271 | 0.313696 | 15.5374 |
| 21 DENMARK | KRONER | DKK | 0.134484 | 0.142876 | 7.0766 |
| 22 INDIA | RUPEE | INR | 0.013816 | 0.014678 | 0.7270 |
| 23 MALAYSIA | RINGGIT | MYR | 0.211236 | 0.224417 | 11.1154 |
| 24 MEXICO | NEW PESO | MXN | 0.043164 | 0.045857 | 2.2713 |
| 25 NEW ZEALAND | DOLLAR | NZD | 0.669428 | 0.711200 | 35.2257 |
| 26 NORWAY | KRONER | NOK | 0.110488 | 0.117382 | 5.8139 |
| 27 PAKISTAN | RUPEE | PKR | 0.008990 | 0.009551 | 0.4731 |
| 28 SOUTH AFRICA | RAND | ZAR | 0.069794 | 0.074149 | 3.6726 |
| 29 SWEDEN | KRONER | SEK | 0.105253 | 0.111821 | 5.5385 |
| 30 SYRIA | POUND | SYP | 0.001828 | 0.001942 | 0.0962 |
| 31 TAIWAN | NT DOLLAR | TWD | 0.029811 | 0.031671 | 1.5687 |
| 32 VENEZUELA | BOLIVAR*** | VEB | 0.094363 | 0.100251 | 4.9654 |

| | | | | |
|---|---|---|---|---|
| BSP Buying Rate (T/T): | PHP | 49.250 | GOLD BUYING: | $ 1,194.90 |
| BSP Selling Rate (T/T): | PHP | 49.750 | SILVER BUYING: | $ 16.75 |
| BSP Reference Rate: | PHP | 49.500 | | |
| PDS Closing Rate (12-Jan-17): | PHP | 49.480 | | |
| SDR Rate: | $ | 1.35274 /SDR | | |

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 12-Jan-2017

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

** Asian Time Closing Rate as of 12-Jan-17

Run date/time: 13-Jan-2017 08:45 AM

*** Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar