

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
March 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	0.810636	1.000000	52.0080
2 JAPAN	YEN	JPY	0.007618	0.009398	0.4888
3 UNITED KINGDOM	POUND	GBP	1.127270	1.390600	72.3223
4 HONGKONG	DOLLAR	HKD	0.103395	0.127548	6.6335
5 SWITZERLAND	FRANC	CHF	0.855642	1.055520	54.8955
6 CANADA	DOLLAR	CAD	0.631483	0.778998	40.5141
7 SINGAPORE	DOLLAR	SGD	0.617627	0.761905	39.6252
8 AUSTRALIA	DOLLAR	AUD	0.638132	0.787200	40.9407
9 BAHRAIN	DINAR*	BHD	2.150227	2.652520	137.9523
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.216152	0.266645	13.8677
12 BRUNEI	DOLLAR	BND	0.615283	0.759013	39.4747
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.025891	0.031939	1.6611
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.220726	0.272287	14.1611
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.233600	64.1571
17 KOREA	WON	KRW	0.000762	0.000940	0.0489
18 CHINA	YUAN**	CNY	0.128103	0.158028	8.2187

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.040150	0.049529	2.5759
20 BRAZIL	REAL	BRL	0.248585	0.306654	15.9485
21 DENMARK	KRONER	DKK	0.134266	0.165631	8.6141
22 INDIA	RUPEE	INR	0.012475	0.015389	0.8004
23 MALAYSIA	RINGGIT	MYR	0.207695	0.256213	13.3251
24 MEXICO	NEW PESO	MXN	0.043613	0.053801	2.7981
25 NEW ZEALAND	DOLLAR	NZD	0.591278	0.729400	37.9346
26 NORWAY	KRONER	NOK	0.104709	0.129169	6.7178
27 PAKISTAN	RUPEE	PKR	0.007335	0.009048	0.4706
28 SOUTH AFRICA	RAND	ZAR	0.068612	0.084640	4.4020
29 SWEDEN	KRONER	SEK	0.098364	0.121342	6.3108
30 SYRIA	POUND	SYP	0.001574	0.001942	0.1010
31 TAIWAN	NT DOLLAR	TWD	0.027708	0.034181	1.7777
32 VENEZUELA	BOLIVAR***	VEB	0.000022	0.000027	0.0014

BSP Buying Rate (T/T):	PHP	51.800	GOLD BUYING:	\$	1,324.35
BSP Selling Rate (T/T):	PHP	52.300	SILVER BUYING:	\$	16.55
BSP Reference Rate:	PHP	52.050			
PDS Closing Rate (12-Mar-18):	PHP	52.040			
SDR Rate:	\$	1.44933	/SDR		

**** THB On-shore price

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

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

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

Run date/time: 13-Mar-2018 08:36 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 13, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.5500
2	JAPAN	YEN	JPY	0.4722
3	UNITED KINGDOM	POUND	GBP	69.5821
4	HONGKONG	DOLLAR	HKD	6.4700
5	CANADA	DOLLAR	CAD	39.3200
6	SINGAPORE	DOLLAR	SGD	38.5500
7	AUSTRALIA	DOLLAR	AUD	39.1900
8	BAHRAIN	DINAR	BHD	133.3100
9	SAUDI ARABIA	RIAL	SAR	13.3900
10	BRUNEI	DOLLAR	BND	38.4100
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	62.1400
15	SWITZERLAND	FRANC	CHF	53.0965
16	KOREA	WON	KRW	0.0470
17	CHINA	YUAN	CNY	7.9373

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

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