

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
February 14, 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	0.809192	1.000000	51.9160
2 JAPAN	YEN	JPY	0.007506	0.009276	0.4816
3 UNITED KINGDOM	POUND	GBP	1.123887	1.388900	72.1061
4 HONGKONG	DOLLAR	HKD	0.103437	0.127827	6.6363
5 SWITZERLAND	FRANC	CHF	0.865354	1.069404	55.5192
6 CANADA	DOLLAR	CAD	0.642726	0.794281	41.2359
7 SINGAPORE	DOLLAR	SGD	0.611819	0.756086	39.2530
8 AUSTRALIA	DOLLAR	AUD	0.635863	0.785800	40.7956
9 BAHRAIN	DINAR*	BHD	2.146399	2.652520	137.7082
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.215785	0.266667	13.8443
12 BRUNEI	DOLLAR	BND	0.609515	0.753239	39.1052
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.025697	0.031756	1.6486
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.220344	0.272301	14.1368
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.235800	64.1578
17 KOREA	WON	KRW	0.000746	0.000922	0.0479
18 CHINA	YUAN**	CNY	0.127633	0.157729	8.1887

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.040511	0.050063	2.5991
20 BRAZIL	REAL	BRL	0.245604	0.303518	15.7574
21 DENMARK	KRONER	DKK	0.134192	0.165835	8.6095
22 INDIA	RUPEE	INR	0.012593	0.015562	0.8079
23 MALAYSIA	RINGGIT	MYR	0.205536	0.254001	13.1867
24 MEXICO	NEW PESO	MXN	0.043393	0.053625	2.7840
25 NEW ZEALAND	DOLLAR	NZD	0.588687	0.727500	37.7689
26 NORWAY	KRONER	NOK	0.102814	0.127058	6.5963
27 PAKISTAN	RUPEE	PKR	0.007322	0.009049	0.4698
28 SOUTH AFRICA	RAND	ZAR	0.067785	0.083769	4.3490
29 SWEDEN	KRONER	SEK	0.100849	0.124629	6.4702
30 SYRIA	POUND	SYP	0.001571	0.001942	0.1008
31 TAIWAN	NT DOLLAR	TWD	0.027636	0.034153	1.7731
32 VENEZUELA	BOLIVAR***	VEB	0.000032	0.000040	0.0021

BSP Buying Rate (T/T):	PHP	51.750	GOLD BUYING:	\$	1,332.40
BSP Selling Rate (T/T):	PHP	52.250	SILVER BUYING:	\$	16.60
BSP Reference Rate:	PHP	52.000			
PDS Closing Rate (13-Feb-18):	PHP	51.980			
SDR Rate:	\$	1.45013	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 13-Feb-2018

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

** Asian Time Closing Rate as of 13-Feb-18

Run date/time: 14-Feb-2018 08:46 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 14, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.5000
2	JAPAN	YEN	JPY	0.4639
3	UNITED KINGDOM	POUND	GBP	69.4426
4	HONGKONG	DOLLAR	HKD	6.4800
5	CANADA	DOLLAR	CAD	40.0500
6	SINGAPORE	DOLLAR	SGD	38.2700
7	AUSTRALIA	DOLLAR	AUD	39.1800
8	BAHRAIN	DINAR	BHD	133.1800
9	SAUDI ARABIA	RIAL	SAR	13.3800
10	BRUNEI	DOLLAR	BND	38.1300
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5398
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7400
14	EUROPEAN MONETARY UNION	EURO	EUR	61.9900
15	SWITZERLAND	FRANC	CHF	53.6990
16	KOREA	WON	KRW	0.0461
17	CHINA	YUAN	CNY	7.9105

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

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