

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
March 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	0.807037	1.000000	52.0380
2 JAPAN	YEN	JPY	0.007573	0.009384	0.4883
3 UNITED KINGDOM	POUND	GBP	1.126947	1.396400	72.6659
4 HONGKONG	DOLLAR	HKD	0.102936	0.127548	6.6373
5 SWITZERLAND	FRANC	CHF	0.855094	1.059547	55.1367
6 CANADA	DOLLAR	CAD	0.622570	0.771426	40.1435
7 SINGAPORE	DOLLAR	SGD	0.615213	0.762311	39.6691
8 AUSTRALIA	DOLLAR	AUD	0.634089	0.785700	40.8863
9 BAHRAIN	DINAR*	BHD	2.141762	2.653857	138.1014
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.215192	0.266645	13.8757
12 BRUNEI	DOLLAR	BND	0.612878	0.759417	39.5185
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.025833	0.032010	1.6657
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.219746	0.272287	14.1693
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.239100	64.4803
17 KOREA	WON	KRW	0.000757	0.000938	0.0488
18 CHINA	YUAN**	CNY	0.127615	0.158128	8.2287

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.039978	0.049537	2.5778
20 BRAZIL	REAL	BRL	0.247543	0.306730	15.9616
21 DENMARK	KRONER	DKK	0.134244	0.166342	8.6561
22 INDIA	RUPEE	INR	0.012445	0.015420	0.8024
23 MALAYSIA	RINGGIT	MYR	0.207012	0.256509	13.3482
24 MEXICO	NEW PESO	MXN	0.043378	0.053750	2.7970
25 NEW ZEALAND	DOLLAR	NZD	0.590993	0.732300	38.1074
26 NORWAY	KRONER	NOK	0.104339	0.129286	6.7278
27 PAKISTAN	RUPEE	PKR	0.007302	0.009048	0.4708
28 SOUTH AFRICA	RAND	ZAR	0.068350	0.084692	4.4072
29 SWEDEN	KRONER	SEK	0.098240	0.121729	6.3345
30 SYRIA	POUND	SYP	0.001567	0.001942	0.1011
31 TAIWAN	NT DOLLAR	TWD	0.027593	0.034190	1.7792
32 VENEZUELA	BOLIVAR***	VEB	0.000022	0.000027	0.0014

BSP Buying Rate (T/T):	PHP	51.800	GOLD BUYING:	\$	1,325.05
BSP Selling Rate (T/T):	PHP	52.300	SILVER BUYING:	\$	16.55
BSP Reference Rate:	PHP	52.050			
PDS Closing Rate (13-Mar-18):	PHP	52.040			
SDR Rate:	\$	1.45079	/SDR		

**** THB On-shore price

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

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

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

Run date/time: 14-Mar-2018 08:40 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 14, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.5500
2	JAPAN	YEN	JPY	0.4719
3	UNITED KINGDOM	POUND	GBP	69.7419
4	HONGKONG	DOLLAR	HKD	6.4700
5	CANADA	DOLLAR	CAD	38.9500
6	SINGAPORE	DOLLAR	SGD	38.6200
7	AUSTRALIA	DOLLAR	AUD	39.2300
8	BAHRAIN	DINAR	BHD	133.3100
9	SAUDI ARABIA	RIAL	SAR	13.3900
10	BRUNEI	DOLLAR	BND	38.4700
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	62.2000
15	SWITZERLAND	FRANC	CHF	53.2099
16	KOREA	WON	KRW	0.0470
17	CHINA	YUAN	CNY	7.9368

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

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