

**BANGKO SENTRAL NG PILIPINAS  
TREASURY DEPARTMENT  
REFERENCE EXCHANGE RATE BULLETIN  
February 15, 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	0.802246	1.000000	52.0240
2 JAPAN	YEN	JPY	0.007503	0.009353	0.4866
3 UNITED KINGDOM	POUND	GBP	1.124589	1.401800	72.9272
4 HONGKONG	DOLLAR	HKD	0.102560	0.127841	6.6508
5 SWITZERLAND	FRANC	CHF	0.863559	1.076426	56.0000
6 CANADA	DOLLAR	CAD	0.641540	0.799680	41.6026
7 SINGAPORE	DOLLAR	SGD	0.610538	0.761035	39.5921
8 AUSTRALIA	DOLLAR	AUD	0.636181	0.793000	41.2550
9 BAHRAIN	DINAR*	BHD	2.129217	2.654069	138.0753
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.213927	0.266660	13.8727
12 BRUNEI	DOLLAR	BND	0.608223	0.758150	39.4420
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.025507	0.031795	1.6541
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.218441	0.272287	14.1655
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.246500	64.8479
17 KOREA	WON	KRW	0.000750	0.000935	0.0486
18 CHINA	YUAN**	CNY	0.126538	0.157729	8.2057
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.040344	0.050289	2.6162
20 BRAZIL	REAL	BRL	0.249361	0.310829	16.1706
21 DENMARK	KRONER	DKK	0.134220	0.167305	8.7039
22 INDIA	RUPEE	INR	0.012517	0.015602	0.8117
23 MALAYSIA	RINGGIT	MYR	0.204968	0.255493	13.2918
24 MEXICO	NEW PESO	MXN	0.043243	0.053903	2.8042
25 NEW ZEALAND	DOLLAR	NZD	0.591416	0.737200	38.3521
26 NORWAY	KRONER	NOK	0.103053	0.128455	6.6827
27 PAKISTAN	RUPEE	PKR	0.007260	0.009049	0.4708
28 SOUTH AFRICA	RAND	ZAR	0.068719	0.085658	4.4563
29 SWEDEN	KRONER	SEK	0.101005	0.125903	6.5500
30 SYRIA	POUND	SYP	0.001558	0.001942	0.1010
31 TAIWAN	NT DOLLAR	TWD	0.027607	0.034412	1.7902
32 VENEZUELA	BOLIVAR***	VEB	0.000032	0.000040	0.0021

BSP Buying Rate (T/T):	PHP	51.850	GOLD BUYING:	\$	1,353.80
BSP Selling Rate (T/T):	PHP	52.350	SILVER BUYING:	\$	16.90
BSP Reference Rate:	PHP	52.100			
PDS Closing Rate (14-Feb-18):	PHP	52.120			
SDR Rate:	\$	1.45036	/SDR		

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 14-Feb-2018

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

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

Run date/time: 15-Feb-2018 08:33 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 15, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.6000
2	JAPAN	YEN	JPY	0.4686
3	UNITED KINGDOM	POUND	GBP	69.7941
4	HONGKONG	DOLLAR	HKD	6.4900
5	CANADA	DOLLAR	CAD	40.1300
6	SINGAPORE	DOLLAR	SGD	38.4000
7	AUSTRALIA	DOLLAR	AUD	39.2800
8	BAHRAIN	DINAR	BHD	133.4400
9	SAUDI ARABIA	RIAL	SAR	13.4100
10	BRUNEI	DOLLAR	BND	38.2500
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5634
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7600
14	EUROPEAN MONETARY UNION	EURO	EUR	62.4200
15	SWITZERLAND	FRANC	CHF	54.0355
16	KOREA	WON	KRW	0.0463
17	CHINA	YUAN	CNY	7.9190

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

**PREPARED BY:**

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**CERTIFIED CORRECT:**

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