

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
January 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	0.819739	1.000000	50.3010
2 JAPAN	YEN	JPY	0.007379	0.009002	0.4528
3 UNITED KINGDOM	POUND	GBP	1.126486	1.374200	69.1236
4 HONGKONG	DOLLAR	HKD	0.104795	0.127840	6.4305
5 SWITZERLAND	FRANC	CHF	0.847364	1.033699	51.9961
6 CANADA	DOLLAR	CAD	0.657686	0.802311	40.3570
7 SINGAPORE	DOLLAR	SGD	0.619653	0.755915	38.0233
8 AUSTRALIA	DOLLAR	AUD	0.648086	0.790600	39.7680
9 BAHRAIN	DINAR*	BHD	2.174663	2.652872	133.4421
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.218585	0.266652	13.4129
12 BRUNEI	DOLLAR	BND	0.617320	0.753069	37.8801
13 INDONESIA	RUPIAH	IDR	0.000061	0.000075	0.0038
14 THAILAND	BAHT****	THB	0.025649	0.031289	1.5739
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.223216	0.272301	13.6970
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.219900	61.3622
17 KOREA	WON	KRW	0.000774	0.000944	0.0475
18 CHINA	YUAN**	CNY	0.126767	0.154643	7.7787

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.043931	0.053591	2.6957
20 BRAZIL	REAL	BRL	0.255745	0.311983	15.6931
21 DENMARK	KRONER	DKK	0.134234	0.163752	8.2369
22 INDIA	RUPEE	INR	0.012889	0.015723	0.7909
23 MALAYSIA	RINGGIT	MYR	0.206483	0.251889	12.6703
24 MEXICO	NEW PESO	MXN	0.043054	0.052521	2.6419
25 NEW ZEALAND	DOLLAR	NZD	0.594065	0.724700	36.4531
26 NORWAY	KRONER	NOK	0.103561	0.126334	6.3547
27 PAKISTAN	RUPEE	PKR	0.007422	0.009054	0.4554
28 SOUTH AFRICA	RAND	ZAR	0.066361	0.080954	4.0721
29 SWEDEN	KRONER	SEK	0.101862	0.124261	6.2505
30 SYRIA	POUND	SYP	0.001592	0.001942	0.0977
31 TAIWAN	NT DOLLAR	TWD	0.027710	0.033803	1.7003
32 VENEZUELA	BOLIVAR***	VEB	0.082180	0.100251	5.0427

BSP Buying Rate (T/T):	PHP	50.150	GOLD BUYING:	\$	1,337.00
BSP Selling Rate (T/T):	PHP	50.650	SILVER BUYING:	\$	17.20
BSP Reference Rate:	PHP	50.400			
PDS Closing Rate (12-Jan-18):	PHP	50.400			
SDR Rate:	\$	1.43295	/SDR		

**** THB On-shore price

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

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

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

Run date/time:

15-Jan-2018 08:34 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
January 15, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	49.9000
2	JAPAN	YEN	JPY	0.4388
3	UNITED KINGDOM	POUND	GBP	65.8330
4	HONGKONG	DOLLAR	HKD	6.2700
5	CANADA	DOLLAR	CAD	38.9500
6	SINGAPORE	DOLLAR	SGD	36.9500
7	AUSTRALIA	DOLLAR	AUD	38.0400
8	BAHRAIN	DINAR	BHD	129.0500
9	SAUDI ARABIA	RIAL	SAR	12.9600
10	BRUNEI	DOLLAR	BND	36.8100
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.4870
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.3100
14	EUROPEAN MONETARY UNION	EURO	EUR	58.8200
15	SWITZERLAND	FRANC	CHF	50.0497
16	KOREA	WON	KRW	0.0456
17	CHINA	YUAN	CNY	7.4961

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

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