

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
April 16, 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	0.810833	1.000000	51.9890
2 JAPAN	YEN	JPY	0.007543	0.009303	0.4837
3 UNITED KINGDOM	POUND	GBP	1.155356	1.424900	74.0791
4 HONGKONG	DOLLAR	HKD	0.103298	0.127397	6.6232
5 SWITZERLAND	FRANC	CHF	0.843739	1.040583	54.0989
6 CANADA	DOLLAR	CAD	0.643620	0.793777	41.2677
7 SINGAPORE	DOLLAR	SGD	0.618060	0.762253	39.6288
8 AUSTRALIA	DOLLAR	AUD	0.629855	0.776800	40.3851
9 BAHRAIN	DINAR*	BHD	2.150864	2.652661	137.9092
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.216210	0.266652	13.8630
12 BRUNEI	DOLLAR	BND	0.615713	0.759359	39.4783
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.026005	0.032072	1.6674
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.220791	0.272301	14.1567
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.233300	64.1180
17 KOREA	WON	KRW	0.000757	0.000934	0.0486
18 CHINA	YUAN**	CNY	0.129169	0.159304	8.2821

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.040158	0.049527	2.5749
20 BRAZIL	REAL	BRL	0.236760	0.291996	15.1806
21 DENMARK	KRONER	DKK	0.134304	0.165637	8.6113
22 INDIA	RUPEE	INR	0.012427	0.015326	0.7968
23 MALAYSIA	RINGGIT	MYR	0.209059	0.257832	13.4044
24 MEXICO	NEW PESO	MXN	0.044958	0.055447	2.8826
25 NEW ZEALAND	DOLLAR	NZD	0.596205	0.735300	38.2275
26 NORWAY	KRONER	NOK	0.104348	0.128692	6.6906
27 PAKISTAN	RUPEE	PKR	0.007017	0.008654	0.4499
28 SOUTH AFRICA	RAND	ZAR	0.067267	0.082961	4.3131
29 SWEDEN	KRONER	SEK	0.095667	0.117986	6.1340
30 SYRIA	POUND	SYP	0.001575	0.001942	0.1010
31 TAIWAN	NT DOLLAR	TWD	0.027665	0.034119	1.7738
32 VENEZUELA	BOLIVAR***	VEB	0.000014	0.000017	0.0009

BSP Buying Rate (T/T):	PHP	51.700	GOLD BUYING:	\$	1,345.10
BSP Selling Rate (T/T):	PHP	52.200	SILVER BUYING:	\$	16.60
BSP Reference Rate:	PHP	51.950			
PDS Closing Rate (13-Apr-18):	PHP	51.950			
SDR Rate:	\$	1.45442	/SDR		

**** THB On-shore price

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

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

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

Run date/time:

16-Apr-2018 08:32 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
April 16, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.4500
2	JAPAN	YEN	JPY	0.4682
3	UNITED KINGDOM	POUND	GBP	70.9546
4	HONGKONG	DOLLAR	HKD	6.4500
5	CANADA	DOLLAR	CAD	39.9900
6	SINGAPORE	DOLLAR	SGD	38.3900
7	AUSTRALIA	DOLLAR	AUD	38.6700
8	BAHRAIN	DINAR	BHD	133.0200
9	SAUDI ARABIA	RIAL	SAR	13.3700
10	BRUNEI	DOLLAR	BND	38.4400
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5743
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7200
14	EUROPEAN MONETARY UNION	EURO	EUR	62.0800
15	SWITZERLAND	FRANC	CHF	52.3143
16	KOREA	WON	KRW	0.0467
17	CHINA	YUAN	CNY	7.9715

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

PREPARED BY:

ELAICA REENA R. CORMINAL

CERTIFIED CORRECT:

EMILIO B. NARIZ, JR.