

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
January 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	0.814996	1.000000	50.3500
2 JAPAN	YEN	JPY	0.007379	0.009054	0.4559
3 UNITED KINGDOM	POUND	GBP	1.124694	1.380000	69.4830
4 HONGKONG	DOLLAR	HKD	0.104174	0.127822	6.4358
5 SWITZERLAND	FRANC	CHF	0.846661	1.038853	52.3062
6 CANADA	DOLLAR	CAD	0.656302	0.805283	40.5460
7 SINGAPORE	DOLLAR	SGD	0.616813	0.756830	38.1064
8 AUSTRALIA	DOLLAR	AUD	0.649470	0.796900	40.1239
9 BAHRAIN	DINAR*	BHD	2.163055	2.654069	133.6324
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.217320	0.266652	13.4259
12 BRUNEI	DOLLAR	BND	0.614488	0.753977	37.9627
13 INDONESIA	RUPIAH	IDR	0.000061	0.000075	0.0038
14 THAILAND	BAHT****	THB	0.025557	0.031358	1.5789
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.221913	0.272287	13.7097
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.227000	61.7795
17 KOREA	WON	KRW	0.000767	0.000941	0.0474
18 CHINA	YUAN**	CNY	0.126625	0.155369	7.8228

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.043513	0.053390	2.6882
20 BRAZIL	REAL	BRL	0.253451	0.310984	15.6580
21 DENMARK	KRONER	DKK	0.134231	0.164701	8.2927
22 INDIA	RUPEE	INR	0.012833	0.015746	0.7928
23 MALAYSIA	RINGGIT	MYR	0.206119	0.252908	12.7339
24 MEXICO	NEW PESO	MXN	0.043275	0.053098	2.6735
25 NEW ZEALAND	DOLLAR	NZD	0.595355	0.730500	36.7807
26 NORWAY	KRONER	NOK	0.103507	0.127003	6.3946
27 PAKISTAN	RUPEE	PKR	0.007375	0.009049	0.4556
28 SOUTH AFRICA	RAND	ZAR	0.066299	0.081349	4.0959
29 SWEDEN	KRONER	SEK	0.101773	0.124875	6.2875
30 SYRIA	POUND	SYP	0.001583	0.001942	0.0978
31 TAIWAN	NT DOLLAR	TWD	0.027591	0.033854	1.7045
32 VENEZUELA	BOLIVAR***	VEB	0.081704	0.100251	5.0476

BSP Buying Rate (T/T):	PHP	50.100	GOLD BUYING:	\$	1,340.65
BSP Selling Rate (T/T):	PHP	50.600	SILVER BUYING:	\$	17.35
BSP Reference Rate:	PHP	50.350			
PDS Closing Rate (15-Jan-18):	PHP	50.370			
SDR Rate:	\$	1.43295	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 15-Jan-2018

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

** Asian Time Closing Rate as of 15-Jan-18

Run date/time:

16-Jan-2018 08:28 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 16, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	49.8500
2	JAPAN	YEN	JPY	0.4393
3	UNITED KINGDOM	POUND	GBP	66.6843
4	HONGKONG	DOLLAR	HKD	6.2700
5	CANADA	DOLLAR	CAD	39.1700
6	SINGAPORE	DOLLAR	SGD	37.0400
7	AUSTRALIA	DOLLAR	AUD	38.1700
8	BAHRAIN	DINAR	BHD	128.9200
9	SAUDI ARABIA	RIAL	SAR	12.9500
10	BRUNEI	DOLLAR	BND	36.9000
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.4855
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.2900
14	EUROPEAN MONETARY UNION	EURO	EUR	59.5300
15	SWITZERLAND	FRANC	CHF	50.4382
16	KOREA	WON	KRW	0.0456
17	CHINA	YUAN	CNY	7.5308

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

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