

**BANGKO SENTRAL NG PILIPINAS  
TREASURY DEPARTMENT  
REFERENCE EXCHANGE RATE BULLETIN  
March 16, 2018**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.812678	1.000000	52.0730
2 JAPAN	YEN	JPY	0.007643	0.009405	0.4897
3 UNITED KINGDOM	POUND	GBP	1.132792	1.393900	72.5846
4 HONGKONG	DOLLAR	HKD	0.103638	0.127527	6.6407
5 SWITZERLAND	FRANC	CHF	0.854192	1.051083	54.7330
6 CANADA	DOLLAR	CAD	0.622646	0.766166	39.8966
7 SINGAPORE	DOLLAR	SGD	0.618853	0.761499	39.6535
8 AUSTRALIA	DOLLAR	AUD	0.633726	0.779800	40.6065
9 BAHRAIN	DINAR*	BHD	2.156731	2.653857	138.1943
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.216702	0.266652	13.8854
12 BRUNEI	DOLLAR	BND	0.616505	0.758610	39.5031
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.026086	0.032099	1.6715
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.221282	0.272287	14.1788
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.230500	64.0758
17 KOREA	WON	KRW	0.000761	0.000936	0.0487
18 CHINA	YUAN**	CNY	0.128598	0.158240	8.2400

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.040014	0.049237	2.5639
20 BRAZIL	REAL	BRL	0.247398	0.304423	15.8522
21 DENMARK	KRONER	DKK	0.134251	0.165196	8.6023
22 INDIA	RUPEE	INR	0.012506	0.015389	0.8014
23 MALAYSIA	RINGGIT	MYR	0.207421	0.255232	13.2907
24 MEXICO	NEW PESO	MXN	0.043482	0.053505	2.7862
25 NEW ZEALAND	DOLLAR	NZD	0.591304	0.727600	37.8883
26 NORWAY	KRONER	NOK	0.105351	0.129634	6.7504
27 PAKISTAN	RUPEE	PKR	0.007353	0.009048	0.4712
28 SOUTH AFRICA	RAND	ZAR	0.068336	0.084088	4.3787
29 SWEDEN	KRONER	SEK	0.099365	0.122269	6.3669
30 SYRIA	POUND	SYP	0.001578	0.001942	0.1011
31 TAIWAN	NT DOLLAR	TWD	0.027900	0.034331	1.7877
32 VENEZUELA	BOLIVAR***	VEB	0.000022	0.000027	0.0014

BSP Buying Rate (T/T):	PHP	51.800	GOLD BUYING:	\$	1,315.80
BSP Selling Rate (T/T):	PHP	52.300	SILVER BUYING:	\$	16.40
BSP Reference Rate:	PHP	52.050			
PDS Closing Rate (15-Mar-18):	PHP	52.030			
SDR Rate:	\$	1.45329	/SDR		

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

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

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

\*\* Asian Time Closing Rate as of 15-Mar-18

Run date/time:

16-Mar-2018 08:43 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 16, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.5500
2	JAPAN	YEN	JPY	0.4748
3	UNITED KINGDOM	POUND	GBP	70.0100
4	HONGKONG	DOLLAR	HKD	6.4700
5	CANADA	DOLLAR	CAD	38.6800
6	SINGAPORE	DOLLAR	SGD	38.6200
7	AUSTRALIA	DOLLAR	AUD	38.9100
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	1.5774
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7500
14	EUROPEAN MONETARY UNION	EURO	EUR	62.1300
15	SWITZERLAND	FRANC	CHF	53.0810
16	KOREA	WON	KRW	0.0469
17	CHINA	YUAN	CNY	7.9495

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

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