

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
April 17, 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	0.807689	1.000000	52.0270
2 JAPAN	YEN	JPY	0.007541	0.009337	0.4858
3 UNITED KINGDOM	POUND	GBP	1.158307	1.434100	74.6119
4 HONGKONG	DOLLAR	HKD	0.102893	0.127392	6.6278
5 SWITZERLAND	FRANC	CHF	0.841518	1.041884	54.2061
6 CANADA	DOLLAR	CAD	0.642911	0.795988	41.4129
7 SINGAPORE	DOLLAR	SGD	0.616604	0.763417	39.7183
8 AUSTRALIA	DOLLAR	AUD	0.628221	0.777800	40.4666
9 BAHRAIN	DINAR*	BHD	2.143321	2.653646	138.0612
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.215378	0.266660	13.8735
12 BRUNEI	DOLLAR	BND	0.614259	0.760514	39.5673
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.025904	0.032072	1.6686
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.219923	0.272287	14.1663
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.238100	64.4146
17 KOREA	WON	KRW	0.000755	0.000935	0.0486
18 CHINA	YUAN**	CNY	0.128693	0.159335	8.2897
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.039950	0.049462	2.5734
20 BRAZIL	REAL	BRL	0.236229	0.292475	15.2166
21 DENMARK	KRONER	DKK	0.134264	0.166232	8.6486
22 INDIA	RUPEE	INR	0.012339	0.015277	0.7948
23 MALAYSIA	RINGGIT	MYR	0.207819	0.257301	13.3866
24 MEXICO	NEW PESO	MXN	0.044866	0.055549	2.8900
25 NEW ZEALAND	DOLLAR	NZD	0.594540	0.736100	38.2971
26 NORWAY	KRONER	NOK	0.103908	0.128649	6.6932
27 PAKISTAN	RUPEE	PKR	0.006990	0.008654	0.4502
28 SOUTH AFRICA	RAND	ZAR	0.067029	0.082988	4.3176
29 SWEDEN	KRONER	SEK	0.095978	0.118830	6.1824
30 SYRIA	POUND	SYP	0.001569	0.001942	0.1010
31 TAIWAN	NT DOLLAR	TWD	0.027525	0.034079	1.7730
32 VENEZUELA	BOLIVAR***	VEB	0.000014	0.000017	0.0009

BSP Buying Rate (T/T):	PHP	51.800	GOLD BUYING:	\$	1,348.35
BSP Selling Rate (T/T):	PHP	52.300	SILVER BUYING:	\$	16.70
BSP Reference Rate:	PHP	52.050			
PDS Closing Rate (16-Apr-18):	PHP	52.070			
SDR Rate:	\$	1.45661	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 16-Apr-2018

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

** Asian Time Closing Rate as of 16-Apr-18

Run date/time:

17-Apr-2018 08:47 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 17, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.5500
2	JAPAN	YEN	JPY	0.4694
3	UNITED KINGDOM	POUND	GBP	71.1235
4	HONGKONG	DOLLAR	HKD	6.4600
5	CANADA	DOLLAR	CAD	40.0100
6	SINGAPORE	DOLLAR	SGD	38.4600
7	AUSTRALIA	DOLLAR	AUD	38.7500
8	BAHRAIN	DINAR	BHD	133.2800
9	SAUDI ARABIA	RIAL	SAR	13.3900
10	BRUNEI	DOLLAR	BND	38.5100
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5774
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7500
14	EUROPEAN MONETARY UNION	EURO	EUR	62.2500
15	SWITZERLAND	FRANC	CHF	52.4211
16	KOREA	WON	KRW	0.0467
17	CHINA	YUAN	CNY	7.9956

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

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