

**BANGKO SENTRAL NG PILIPINAS  
TREASURY DEPARTMENT  
REFERENCE EXCHANGE RATE BULLETIN  
January 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	0.815195	1.000000	50.4540
2 JAPAN	YEN	JPY	0.007386	0.009060	0.4571
3 UNITED KINGDOM	POUND	GBP	1.124725	1.379700	69.6114
4 HONGKONG	DOLLAR	HKD	0.104209	0.127833	6.4497
5 SWITZERLAND	FRANC	CHF	0.850047	1.042753	52.6111
6 CANADA	DOLLAR	CAD	0.655670	0.804311	40.5807
7 SINGAPORE	DOLLAR	SGD	0.617245	0.757174	38.2025
8 AUSTRALIA	DOLLAR	AUD	0.648895	0.796000	40.1614
9 BAHRAIN	DINAR*	BHD	2.163584	2.654069	133.9084
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.217386	0.266667	13.4544
12 BRUNEI	DOLLAR	BND	0.614916	0.754318	38.0584
13 INDONESIA	RUPIAH	IDR	0.000061	0.000075	0.0038
14 THAILAND	BAHT****	THB	0.025515	0.031299	1.5792
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.221991	0.272316	13.7394
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.226700	61.8919
17 KOREA	WON	KRW	0.000765	0.000939	0.0474
18 CHINA	YUAN**	CNY	0.126644	0.155354	7.8382
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.043205	0.053000	2.6741
20 BRAZIL	REAL	BRL	0.252829	0.310145	15.6481
21 DENMARK	KRONER	DKK	0.134266	0.164704	8.3100
22 INDIA	RUPEE	INR	0.012736	0.015623	0.7882
23 MALAYSIA	RINGGIT	MYR	0.206169	0.252908	12.7602
24 MEXICO	NEW PESO	MXN	0.043408	0.053248	2.6866
25 NEW ZEALAND	DOLLAR	NZD	0.592647	0.727000	36.6801
26 NORWAY	KRONER	NOK	0.103592	0.127076	6.4115
27 PAKISTAN	RUPEE	PKR	0.007422	0.009104	0.4593
28 SOUTH AFRICA	RAND	ZAR	0.066407	0.081462	4.1101
29 SWEDEN	KRONER	SEK	0.101454	0.124454	6.2792
30 SYRIA	POUND	SYP	0.001583	0.001942	0.0980
31 TAIWAN	NT DOLLAR	TWD	0.027574	0.033825	1.7066
32 VENEZUELA	BOLIVAR***	VEB	0.081724	0.100251	5.0581

BSP Buying Rate (T/T):	PHP	50.250	GOLD BUYING:	\$	1,340.35
BSP Selling Rate (T/T):	PHP	50.750	SILVER BUYING:	\$	17.20
BSP Reference Rate:	PHP	50.500			
PDS Closing Rate (16-Jan-18):	PHP	50.490			
SDR Rate:	\$	1.43865	/SDR		

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

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

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

\*\* Asian Time Closing Rate as of 16-Jan-18

Run date/time: 17-Jan-2018 08:35 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 17, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	50.0000
2	JAPAN	YEN	JPY	0.4415
3	UNITED KINGDOM	POUND	GBP	67.1250
4	HONGKONG	DOLLAR	HKD	6.2900
5	CANADA	DOLLAR	CAD	39.3700
6	SINGAPORE	DOLLAR	SGD	37.2000
7	AUSTRALIA	DOLLAR	AUD	38.5400
8	BAHRAIN	DINAR	BHD	129.3100
9	SAUDI ARABIA	RIAL	SAR	12.9900
10	BRUNEI	DOLLAR	BND	37.0600
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.4900
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.3400
14	EUROPEAN MONETARY UNION	EURO	EUR	59.8400
15	SWITZERLAND	FRANC	CHF	50.7600
16	KOREA	WON	KRW	0.0457
17	CHINA	YUAN	CNY	7.5661

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

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