

**BANGKO SENTRAL NG PILIPINAS  
TREASURY DEPARTMENT  
REFERENCE EXCHANGE RATE BULLETIN  
April 18, 2018**

| COUNTRY   | UNIT     | SYMBOL | EURO<br>EQUIVALENT | U.S.DOLLAR<br>EQUIVALENT | PHIL.PESO<br>EQUIVALENT |
|---|----------|--------|--------------------|--------------------------|-------------------------|
| <i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i> |          |        |                    |                          |                         |
| 1 UNITED STATES                                       | DOLLAR   | USD    | 0.808342           | 1.000000                 | 52.0720                 |
| 2 JAPAN   | YEN      | JPY    | 0.007556           | 0.009347                 | 0.4867                  |
| 3 UNITED KINGDOM                                      | POUND    | GBP    | 1.155121           | 1.429000                 | 74.4109                 |
| 4 HONGKONG  | DOLLAR   | HKD    | 0.102977           | 0.127393                 | 6.6336                  |
| 5 SWITZERLAND   | FRANC    | CHF    | 0.836793           | 1.035197                 | 53.9048                 |
| 6 CANADA  | DOLLAR   | CAD    | 0.644354           | 0.797130                 | 41.5082                 |
| 7 SINGAPORE   | DOLLAR   | SGD    | 0.616443           | 0.762602                 | 39.7102                 |
| 8 AUSTRALIA   | DOLLAR   | AUD    | 0.627597           | 0.776400                 | 40.4287                 |
| 9 BAHRAIN   | DINAR*   | BHD    | 2.145168           | 2.653787                 | 138.1880                |
| 10 KUWAIT   | DINAR    | KWD    | N/A                | N/A                      | N/A                     |
| 11 SAUDI ARABIA                                       | RIAL     | SAR    | 0.215558           | 0.266667                 | 13.8859                 |
| 12 BRUNEI   | DOLLAR   | BND    | 0.614102           | 0.759705                 | 39.5594                 |
| 13 INDONESIA  | RUPIAH   | IDR    | 0.000059           | 0.000073                 | 0.0038                  |
| 14 THAILAND   | BAHT**** | THB    | 0.025883           | 0.032020                 | 1.6673                  |
| 15 UNITED ARAB EMIRATES                               | DIRHAM   | AED    | 0.220089           | 0.272272                 | 14.1777                 |
| 16 EUROPEAN MONETARY UNION                            | EURO     | EUR    | 1.000000           | 1.237100                 | 64.4183                 |
| 17 KOREA  | WON      | KRW    | 0.000758           | 0.000938                 | 0.0488                  |
| 18 CHINA  | YUAN**   | CNY    | 0.128604           | 0.159096                 | 8.2844                  |

*II. OTHERS (NOT CONVERTIBLE WITH BSP)*

|                 |            |     |          |          |         |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA    | PESO       | ARS | 0.040108 | 0.049618 | 2.5837  |
| 20 BRAZIL       | REAL       | BRL | 0.237252 | 0.293505 | 15.2834 |
| 21 DENMARK      | KRONER     | DKK | 0.134258 | 0.166091 | 8.6487  |
| 22 INDIA        | RUPEE      | INR | 0.012309 | 0.015228 | 0.7930  |
| 23 MALAYSIA     | RINGGIT    | MYR | 0.207881 | 0.257169 | 13.3913 |
| 24 MEXICO       | NEW PESO   | MXN | 0.044801 | 0.055423 | 2.8860  |
| 25 NEW ZEALAND  | DOLLAR     | NZD | 0.593404 | 0.734100 | 38.2261 |
| 26 NORWAY       | KRONER     | NOK | 0.104169 | 0.128868 | 6.7104  |
| 27 PAKISTAN     | RUPEE      | PKR | 0.006995 | 0.008654 | 0.4506  |
| 28 SOUTH AFRICA | RAND       | ZAR | 0.067502 | 0.083507 | 4.3484  |
| 29 SWEDEN       | KRONER     | SEK | 0.096207 | 0.119018 | 6.1975  |
| 30 SYRIA        | POUND      | SYP | 0.001570 | 0.001942 | 0.1011  |
| 31 TAIWAN       | NT DOLLAR  | TWD | 0.027542 | 0.034072 | 1.7742  |
| 32 VENEZUELA    | BOLIVAR*** | VEB | 0.000014 | 0.000017 | 0.0009  |

|                               |     |         |                |    |          |
|-------------------------------|-----|---------|----------------|----|----------|
| BSP Buying Rate (T/T):        | PHP | 51.800  | GOLD BUYING:   | \$ | 1,345.80 |
| BSP Selling Rate (T/T):       | PHP | 52.300  | SILVER BUYING: | \$ | 16.75    |
| BSP Reference Rate:           | PHP | 52.050  |                |    |          |
| PDS Closing Rate (17-Apr-18): | PHP | 52.050  |                |    |          |
| SDR Rate:                     | \$  | 1.45748 | /SDR           |    |          |

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 17-Apr-2018

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

\*\* Asian Time Closing Rate as of 17-Apr-18

Run date/time:

18-Apr-2018 08:34 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 18, 2018**

|    | <b>COUNTRY</b>          | <b>UNIT</b> | <b>SYMBOL</b> | <b>RATES</b> |
|----|-------------------------|-------------|---------------|--------------|
| 1  | UNITED STATES           | DOLLAR      | USD           | 51.5500      |
| 2  | JAPAN                   | YEN         | JPY           | 0.4694       |
| 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           | 1.5722       |
| 13 | UNITED ARAB EMIRATES    | DIRHAM      | AED           | 13.7500      |
| 14 | EUROPEAN MONETARY UNION | EURO        | EUR           | 62.2500      |
| 15 | SWITZERLAND             | FRANC       | CHF           | 52.2356      |
| 16 | KOREA                   | WON         | KRW           | 0.0467       |
| 17 | CHINA                   | YUAN        | CNY           | 7.9956       |

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

**PREPARED BY:**

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