

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
January 18, 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 | 0.818666 | 1.000000 | 50.6500 |
| 2 JAPAN | YEN | JPY | 0.007367 | 0.008999 | 0.4558 |
| 3 UNITED KINGDOM | POUND | GBP | 1.134343 | 1.385600 | 70.1806 |
| 4 HONGKONG | DOLLAR | HKD | 0.104720 | 0.127916 | 6.4789 |
| 5 SWITZERLAND | FRANC | CHF | 0.850562 | 1.038961 | 52.6234 |
| 6 CANADA | DOLLAR | CAD | 0.658886 | 0.804829 | 40.7646 |
| 7 SINGAPORE | DOLLAR | SGD | 0.618748 | 0.755801 | 38.2813 |
| 8 AUSTRALIA | DOLLAR | AUD | 0.654359 | 0.799300 | 40.4845 |
| 9 BAHRAIN | DINAR* | BHD | 2.172795 | 2.654069 | 134.4286 |
| 10 KUWAIT | DINAR | KWD | N/A | N/A | N/A |
| 11 SAUDI ARABIA | RIAL | SAR | 0.218299 | 0.266652 | 13.5059 |
| 12 BRUNEI | DOLLAR | BND | 0.616418 | 0.752955 | 38.1372 |
| 13 INDONESIA | RUPIAH | IDR | 0.000061 | 0.000075 | 0.0038 |
| 14 THAILAND | BAHT**** | THB | 0.025632 | 0.031309 | 1.5858 |
| 15 UNITED ARAB EMIRATES | DIRHAM | AED | 0.222923 | 0.272301 | 13.7920 |
| 16 EUROPEAN MONETARY UNION | EURO | EUR | 1.000000 | 1.221500 | 61.8690 |
| 17 KOREA | WON | KRW | 0.000768 | 0.000938 | 0.0475 |
| 18 CHINA | YUAN** | CNY | 0.127250 | 0.155436 | 7.8728 |

II. OTHERS (NOT CONVERTIBLE WITH BSP)

| | | | | | |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA | PESO | ARS | 0.043430 | 0.053050 | 2.6870 |
| 20 BRAZIL | REAL | BRL | 0.253975 | 0.310231 | 15.7132 |
| 21 DENMARK | KRONER | DKK | 0.134318 | 0.164069 | 8.3101 |
| 22 INDIA | RUPEE | INR | 0.012815 | 0.015654 | 0.7929 |
| 23 MALAYSIA | RINGGIT | MYR | 0.207152 | 0.253036 | 12.8163 |
| 24 MEXICO | NEW PESO | MXN | 0.043785 | 0.053483 | 2.7089 |
| 25 NEW ZEALAND | DOLLAR | NZD | 0.596807 | 0.729000 | 36.9239 |
| 26 NORWAY | KRONER | NOK | 0.104181 | 0.127257 | 6.4456 |
| 27 PAKISTAN | RUPEE | PKR | 0.007409 | 0.009050 | 0.4584 |
| 28 SOUTH AFRICA | RAND | ZAR | 0.066657 | 0.081421 | 4.1240 |
| 29 SWEDEN | KRONER | SEK | 0.101813 | 0.124364 | 6.2990 |
| 30 SYRIA | POUND | SYP | 0.001590 | 0.001942 | 0.0984 |
| 31 TAIWAN | NT DOLLAR | TWD | 0.027695 | 0.033829 | 1.7134 |
| 32 VENEZUELA | BOLIVAR*** | VEB | 0.082072 | 0.100251 | 5.0777 |

| | | | | | |
|-------------------------------|-----|---------|----------------|----|----------|
| BSP Buying Rate (T/T): | PHP | 50.450 | GOLD BUYING: | \$ | 1,329.25 |
| BSP Selling Rate (T/T): | PHP | 50.950 | SILVER BUYING: | \$ | 17.00 |
| BSP Reference Rate: | PHP | 50.700 | | | |
| PDS Closing Rate (17-Jan-18): | PHP | 50.705 | | | |
| SDR Rate: | \$ | 1.43857 | /SDR | | |

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 17-Jan-18

Run date/time:

18-Jan-2018 08:40 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 18, 2018**

| | COUNTRY | UNIT | SYMBOL | RATES |
|----|-------------------------|-------------|---------------|--------------|
| 1 | UNITED STATES | DOLLAR | USD | 50.2000 |
| 2 | JAPAN | YEN | JPY | 0.4416 |
| 3 | UNITED KINGDOM | POUND | GBP | 67.3232 |
| 4 | HONGKONG | DOLLAR | HKD | 6.3100 |
| 5 | CANADA | DOLLAR | CAD | 39.4800 |
| 6 | SINGAPORE | DOLLAR | SGD | 37.2500 |
| 7 | AUSTRALIA | DOLLAR | AUD | 38.6400 |
| 8 | BAHRAIN | DINAR | BHD | 129.8200 |
| 9 | SAUDI ARABIA | RIAL | SAR | 13.0400 |
| 10 | BRUNEI | DOLLAR | BND | 37.1100 |
| 11 | INDONESIA | RUPIAH | IDR | 0.0035 |
| 12 | THAILAND | BAHT | THB | 1.4959 |
| 13 | UNITED ARAB EMIRATES | DIRHAM | AED | 13.3900 |
| 14 | EUROPEAN MONETARY UNION | EURO | EUR | 59.8300 |
| 15 | SWITZERLAND | FRANC | CHF | 50.8927 |
| 16 | KOREA | WON | KRW | 0.0457 |
| 17 | CHINA | YUAN | CNY | 7.6011 |

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

PREPARED BY:

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CERTIFIED CORRECT:

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