

**BANGKO SENTRAL NG PILIPINAS  
TREASURY DEPARTMENT  
REFERENCE EXCHANGE RATE BULLETIN  
April 19, 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	0.808081	1.000000	52.0970
2 JAPAN	YEN	JPY	0.007536	0.009326	0.4859
3 UNITED KINGDOM	POUND	GBP	1.147879	1.420500	74.0038
4 HONGKONG	DOLLAR	HKD	0.102941	0.127390	6.6366
5 SWITZERLAND	FRANC	CHF	0.834364	1.032525	53.7915
6 CANADA	DOLLAR	CAD	0.640013	0.792016	41.2617
7 SINGAPORE	DOLLAR	SGD	0.617091	0.763650	39.7839
8 AUSTRALIA	DOLLAR	AUD	0.628848	0.778200	40.5419
9 BAHRAIN	DINAR*	BHD	2.144474	2.653787	138.2543
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.215488	0.266667	13.8926
12 BRUNEI	DOLLAR	BND	0.614744	0.760746	39.6326
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.025875	0.032020	1.6681
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.220030	0.272287	14.1853
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.237500	64.4700
17 KOREA	WON	KRW	0.000760	0.000940	0.0490
18 CHINA	YUAN**	CNY	0.128788	0.159375	8.3030
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.040193	0.049739	2.5913
20 BRAZIL	REAL	BRL	0.239063	0.295840	15.4124
21 DENMARK	KRONER	DKK	0.134264	0.166152	8.6560
22 INDIA	RUPEE	INR	0.012297	0.015218	0.7928
23 MALAYSIA	RINGGIT	MYR	0.207840	0.257202	13.3995
24 MEXICO	NEW PESO	MXN	0.044682	0.055294	2.8807
25 NEW ZEALAND	DOLLAR	NZD	0.591273	0.731700	38.1194
26 NORWAY	KRONER	NOK	0.104133	0.128864	6.7134
27 PAKISTAN	RUPEE	PKR	0.006993	0.008654	0.4508
28 SOUTH AFRICA	RAND	ZAR	0.067766	0.083861	4.3689
29 SWEDEN	KRONER	SEK	0.096169	0.119009	6.2000
30 SYRIA	POUND	SYP	0.001569	0.001942	0.1012
31 TAIWAN	NT DOLLAR	TWD	0.027594	0.034147	1.7790
32 VENEZUELA	BOLIVAR***	VEB	0.000014	0.000017	0.0009

BSP Buying Rate (T/T):	PHP	51.800	GOLD BUYING: \$	1,350.70
BSP Selling Rate (T/T):	PHP	52.300	SILVER BUYING: \$	17.20
BSP Reference Rate:	PHP	52.050		
PDS Closing Rate (18-Apr-18):	PHP	52.070		
SDR Rate:	\$	1.45613	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 18-Apr-2018

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

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

Run date/time: 19-Apr-2018 08:44 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 19, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.5500
2	JAPAN	YEN	JPY	0.4704
3	UNITED KINGDOM	POUND	GBP	70.8554
4	HONGKONG	DOLLAR	HKD	6.4600
5	CANADA	DOLLAR	CAD	39.9900
6	SINGAPORE	DOLLAR	SGD	38.5000
7	AUSTRALIA	DOLLAR	AUD	38.7000
8	BAHRAIN	DINAR	BHD	133.3100
9	SAUDI ARABIA	RIAL	SAR	13.3900
10	BRUNEI	DOLLAR	BND	38.5500
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	62.3400
15	SWITZERLAND	FRANC	CHF	52.0912
16	KOREA	WON	KRW	0.0470
17	CHINA	YUAN	CNY	7.9910

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

**PREPARED BY:**

**LOUIE GENE T. BUHAIN**

**CERTIFIED CORRECT:**

**EMILIO B. NARIZ, JR.**