

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
February 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	0.806387	1.000000	52.0050
2 JAPAN	YEN	JPY	0.007581	0.009401	0.4889
3 UNITED KINGDOM	POUND	GBP	1.130151	1.401500	72.8850
4 HONGKONG	DOLLAR	HKD	0.103099	0.127853	6.6490
5 SWITZERLAND	FRANC	CHF	0.869326	1.078051	56.0640
6 CANADA	DOLLAR	CAD	0.641823	0.795925	41.3921
7 SINGAPORE	DOLLAR	SGD	0.614952	0.762602	39.6591
8 AUSTRALIA	DOLLAR	AUD	0.637287	0.790300	41.0996
9 BAHRAIN	DINAR*	BHD	2.138957	2.652520	137.9443
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.215048	0.266681	13.8687
12 BRUNEI	DOLLAR	BND	0.612616	0.759705	39.5085
13 INDONESIA	RUPIAH	IDR	0.000060	0.000074	0.0038
14 THAILAND	BAHT****	THB	0.025812	0.032010	1.6647
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.219569	0.272287	14.1603
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.240100	64.4914
17 KOREA	WON	KRW	0.000756	0.000938	0.0488
18 CHINA	YUAN**	CNY	0.127191	0.157729	8.2027

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.040809	0.050607	2.6318
20 BRAZIL	REAL	BRL	0.249578	0.309502	16.0957
21 DENMARK	KRONER	DKK	0.134304	0.166550	8.6614
22 INDIA	RUPEE	INR	0.012553	0.015567	0.8096
23 MALAYSIA	RINGGIT	MYR	0.207244	0.257003	13.3654
24 MEXICO	NEW PESO	MXN	0.043553	0.054010	2.8088
25 NEW ZEALAND	DOLLAR	NZD	0.594871	0.737700	38.3641
26 NORWAY	KRONER	NOK	0.103592	0.128465	6.6808
27 PAKISTAN	RUPEE	PKR	0.007304	0.009058	0.4711
28 SOUTH AFRICA	RAND	ZAR	0.069308	0.085949	4.4698
29 SWEDEN	KRONER	SEK	0.101249	0.125559	6.5297
30 SYRIA	POUND	SYP	0.001566	0.001942	0.1010
31 TAIWAN	NT DOLLAR	TWD	0.027748	0.034410	1.7895
32 VENEZUELA	BOLIVAR***	VEB	0.000032	0.000040	0.0021

BSP Buying Rate (T/T):	PHP	51.750	GOLD BUYING:	\$	1,347.90
BSP Selling Rate (T/T):	PHP	52.250	SILVER BUYING:	\$	16.65
BSP Reference Rate:	PHP	52.000			
PDS Closing Rate (15-Feb-18):	PHP	52.000			
SDR Rate:	\$	1.45978	/SDR		

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 13-Feb-18

Run date/time:

19-Feb-2018 08:49 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
February 19, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.5000
2	JAPAN	YEN	JPY	0.4715
3	UNITED KINGDOM	POUND	GBP	70.2357
4	HONGKONG	DOLLAR	HKD	6.4800
5	CANADA	DOLLAR	CAD	40.1500
6	SINGAPORE	DOLLAR	SGD	38.5600
7	AUSTRALIA	DOLLAR	AUD	39.4400
8	BAHRAIN	DINAR	BHD	133.1800
9	SAUDI ARABIA	RIAL	SAR	13.3800
10	BRUNEI	DOLLAR	BND	38.4100
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5656
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7400
14	EUROPEAN MONETARY UNION	EURO	EUR	62.5600
15	SWITZERLAND	FRANC	CHF	54.3016
16	KOREA	WON	KRW	0.0468
17	CHINA	YUAN	CNY	7.9043

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

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