

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
January 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	0.816993	1.000000	50.7550
2 JAPAN	YEN	JPY	0.007357	0.009005	0.4570
3 UNITED KINGDOM	POUND	GBP	1.135049	1.389300	70.5139
4 HONGKONG	DOLLAR	HKD	0.104512	0.127923	6.4927
5 SWITZERLAND	FRANC	CHF	0.852011	1.042862	52.9305
6 CANADA	DOLLAR	CAD	0.658069	0.805477	40.8820
7 SINGAPORE	DOLLAR	SGD	0.618794	0.757404	38.4420
8 AUSTRALIA	DOLLAR	AUD	0.653268	0.799600	40.5837
9 BAHRAIN	DINAR*	BHD	2.168357	2.654069	134.7073
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.217859	0.266660	13.5343
12 BRUNEI	DOLLAR	BND	0.616459	0.754546	38.2970
13 INDONESIA	RUPIAH	IDR	0.000061	0.000075	0.0038
14 THAILAND	BAHT****	THB	0.025587	0.031319	1.5896
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.222450	0.272279	13.8195
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.224000	62.1241
17 KOREA	WON	KRW	0.000764	0.000935	0.0475
18 CHINA	YUAN**	CNY	0.127297	0.155812	7.9082

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.043296	0.052994	2.6897
20 BRAZIL	REAL	BRL	0.254873	0.311964	15.8337
21 DENMARK	KRONER	DKK	0.134292	0.164374	8.3428
22 INDIA	RUPEE	INR	0.012793	0.015659	0.7948
23 MALAYSIA	RINGGIT	MYR	0.206624	0.252908	12.8363
24 MEXICO	NEW PESO	MXN	0.043896	0.053729	2.7270
25 NEW ZEALAND	DOLLAR	NZD	0.596895	0.730600	37.0816
26 NORWAY	KRONER	NOK	0.104225	0.127572	6.4749
27 PAKISTAN	RUPEE	PKR	0.007392	0.009048	0.4592
28 SOUTH AFRICA	RAND	ZAR	0.067370	0.082461	4.1853
29 SWEDEN	KRONER	SEK	0.101949	0.124785	6.3335
30 SYRIA	POUND	SYP	0.001587	0.001942	0.0986
31 TAIWAN	NT DOLLAR	TWD	0.027699	0.033903	1.7207
32 VENEZUELA	BOLIVAR***	VEB	0.081904	0.100251	5.0882

BSP Buying Rate (T/T):	PHP	50.550	GOLD BUYING:	\$	1,327.95
BSP Selling Rate (T/T):	PHP	51.050	SILVER BUYING:	\$	16.95
BSP Reference Rate:	PHP	50.800			
PDS Closing Rate (18-Jan-18):	PHP	50.800			
SDR Rate:	\$	1.44058	/SDR		

**** THB On-shore price

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

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

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

Run date/time: 19-Jan-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
January 19, 2018**

COUNTRY	UNIT	SYMBOL	RATES
1 UNITED STATES	DOLLAR	USD	50.3000
2 JAPAN	YEN	JPY	0.4421
3 UNITED KINGDOM	POUND	GBP	67.6887
4 HONGKONG	DOLLAR	HKD	6.3300
5 CANADA	DOLLAR	CAD	39.5300
6 SINGAPORE	DOLLAR	SGD	37.3200
7 AUSTRALIA	DOLLAR	AUD	38.7300
8 BAHRAIN	DINAR	BHD	130.0800
9 SAUDI ARABIA	RIAL	SAR	13.0700
10 BRUNEI	DOLLAR	BND	37.1800
11 INDONESIA	RUPIAH	IDR	0.0035
12 THAILAND	BAHT	THB	1.4989
13 UNITED ARAB EMIRATES	DIRHAM	AED	13.4200
14 EUROPEAN MONETARY UNION	EURO	EUR	59.9500
15 SWITZERLAND	FRANC	CHF	50.9941
16 KOREA	WON	KRW	0.0457
17 CHINA	YUAN	CNY	7.6141

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

PREPARED BY:

ELAICA REENA R. CORMINAL

CERTIFIED CORRECT:

EMILIO B. NARIZ, JR.