

**BANGKO SENTRAL NG PILIPINAS  
TREASURY DEPARTMENT  
REFERENCE EXCHANGE RATE BULLETIN  
March 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	0.813868	1.000000	52.0020
2 JAPAN	YEN	JPY	0.007684	0.009441	0.4910
3 UNITED KINGDOM	POUND	GBP	1.134695	1.394200	72.5012
4 HONGKONG	DOLLAR	HKD	0.103766	0.127497	6.6301
5 SWITZERLAND	FRANC	CHF	0.854904	1.050420	54.6239
6 CANADA	DOLLAR	CAD	0.621748	0.763942	39.7265
7 SINGAPORE	DOLLAR	SGD	0.617456	0.758668	39.4523
8 AUSTRALIA	DOLLAR	AUD	0.628225	0.771900	40.1403
9 BAHRAIN	DINAR*	BHD	2.158745	2.652450	137.9327
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.217026	0.266660	13.8669
12 BRUNEI	DOLLAR	BND	0.615122	0.755801	39.3032
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.026102	0.032072	1.6678
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.221617	0.272301	14.1602
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.228700	63.8949
17 KOREA	WON	KRW	0.000761	0.000935	0.0486
18 CHINA	YUAN**	CNY	0.128594	0.158003	8.2165
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.040370	0.049603	2.5795
20 BRAZIL	REAL	BRL	0.248275	0.305055	15.8635
21 DENMARK	KRONER	DKK	0.134246	0.164948	8.5776
22 INDIA	RUPEE	INR	0.012525	0.015389	0.8003
23 MALAYSIA	RINGGIT	MYR	0.208310	0.255951	13.3100
24 MEXICO	NEW PESO	MXN	0.043544	0.053502	2.7822
25 NEW ZEALAND	DOLLAR	NZD	0.587532	0.721900	37.5402
26 NORWAY	KRONER	NOK	0.105468	0.129589	6.7389
27 PAKISTAN	RUPEE	PKR	0.007364	0.009048	0.4705
28 SOUTH AFRICA	RAND	ZAR	0.068007	0.083560	4.3453
29 SWEDEN	KRONER	SEK	0.099325	0.122041	6.3464
30 SYRIA	POUND	SYP	0.001581	0.001942	0.1010
31 TAIWAN	NT DOLLAR	TWD	0.027955	0.034348	1.7862
32 VENEZUELA	BOLIVAR***	VEB	0.000019	0.000023	0.0012

BSP Buying Rate (T/T):	PHP	51.700	GOLD BUYING:	\$	1,311.90
BSP Selling Rate (T/T):	PHP	52.200	SILVER BUYING:	\$	16.30
BSP Reference Rate:	PHP	51.950			
PDS Closing Rate (16-Mar-18):	PHP	51.930			
SDR Rate:	\$	1.45279	/SDR		

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

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

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

\*\* Asian Time Closing Rate as of 16-Mar-18

Run date/time: 19-Mar-2018 09:03 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  
March 19, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.4500
2	JAPAN	YEN	JPY	0.4739
3	UNITED KINGDOM	POUND	GBP	69.4163
4	HONGKONG	DOLLAR	HKD	6.4500
5	CANADA	DOLLAR	CAD	38.4900
6	SINGAPORE	DOLLAR	SGD	38.2400
7	AUSTRALIA	DOLLAR	AUD	38.4600
8	BAHRAIN	DINAR	BHD	133.0500
9	SAUDI ARABIA	RIAL	SAR	13.3700
10	BRUNEI	DOLLAR	BND	38.2800
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5692
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7200
14	EUROPEAN MONETARY UNION	EURO	EUR	61.9000
15	SWITZERLAND	FRANC	CHF	52.9163
16	KOREA	WON	KRW	0.0467
17	CHINA	YUAN	CNY	7.9213

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

**PREPARED BY:**

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