

**BANGKO SENTRAL NG PILIPINAS  
TREASURY DEPARTMENT  
REFERENCE EXCHANGE RATE BULLETIN  
April 20, 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	0.809848	1.000000	52.0650
2 JAPAN	YEN	JPY	0.007543	0.009314	0.4849
3 UNITED KINGDOM	POUND	GBP	1.141318	1.409300	73.3752
4 HONGKONG	DOLLAR	HKD	0.103194	0.127424	6.6343
5 SWITZERLAND	FRANC	CHF	0.833777	1.029548	53.6034
6 CANADA	DOLLAR	CAD	0.639236	0.789328	41.0964
7 SINGAPORE	DOLLAR	SGD	0.617545	0.762544	39.7019
8 AUSTRALIA	DOLLAR	AUD	0.625850	0.772800	40.2358
9 BAHRAIN	DINAR*	BHD	2.148935	2.653505	138.1547
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.215954	0.266660	13.8837
12 BRUNEI	DOLLAR	BND	0.615199	0.759648	39.5511
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.025940	0.032031	1.6677
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.220522	0.272301	14.1774
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.234800	64.2899
17 KOREA	WON	KRW	0.000760	0.000938	0.0488
18 CHINA	YUAN**	CNY	0.129039	0.159337	8.2959
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.040213	0.049655	2.5853
20 BRAZIL	REAL	BRL	0.239069	0.295203	15.3697
21 DENMARK	KRONER	DKK	0.134252	0.165774	8.6310
22 INDIA	RUPEE	INR	0.012297	0.015184	0.7906
23 MALAYSIA	RINGGIT	MYR	0.208241	0.257136	13.3878
24 MEXICO	NEW PESO	MXN	0.043920	0.054233	2.8236
25 NEW ZEALAND	DOLLAR	NZD	0.588759	0.727000	37.8513
26 NORWAY	KRONER	NOK	0.103952	0.128360	6.6831
27 PAKISTAN	RUPEE	PKR	0.007008	0.008654	0.4506
28 SOUTH AFRICA	RAND	ZAR	0.067750	0.083658	4.3557
29 SWEDEN	KRONER	SEK	0.096374	0.119002	6.1958
30 SYRIA	POUND	SYP	0.001573	0.001942	0.1011
31 TAIWAN	NT DOLLAR	TWD	0.027561	0.034032	1.7719
32 VENEZUELA	BOLIVAR***	VEB	0.000014	0.000017	0.0009

BSP Buying Rate (T/T):	PHP	51.850	GOLD BUYING:	\$	1,343.75
BSP Selling Rate (T/T):	PHP	52.350	SILVER BUYING:	\$	17.20
BSP Reference Rate:	PHP	52.100			
PDS Closing Rate (19-Apr-18):	PHP	52.100			
SDR Rate:	\$	1.45608	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 19-Apr-2018

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

\*\* Asian Time Closing Rate as of 19-Apr-18

Run date/time: 20-Apr-2018 08:47 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 20, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.6000
2	JAPAN	YEN	JPY	0.4703
3	UNITED KINGDOM	POUND	GBP	70.4443
4	HONGKONG	DOLLAR	HKD	6.4700
5	CANADA	DOLLAR	CAD	39.9000
6	SINGAPORE	DOLLAR	SGD	38.5400
7	AUSTRALIA	DOLLAR	AUD	38.6100
8	BAHRAIN	DINAR	BHD	133.4400
9	SAUDI ARABIA	RIAL	SAR	13.4100
10	BRUNEI	DOLLAR	BND	38.5900
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5738
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7600
14	EUROPEAN MONETARY UNION	EURO	EUR	62.3900
15	SWITZERLAND	FRANC	CHF	52.0386
16	KOREA	WON	KRW	0.0471
17	CHINA	YUAN	CNY	8.0104

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

**PREPARED BY:**

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**CERTIFIED CORRECT:**

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