

**BANGKO SENTRAL NG PILIPINAS  
TREASURY DEPARTMENT  
REFERENCE EXCHANGE RATE BULLETIN  
February 20, 2018**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.805997	1.000000	52.3540
2 JAPAN	YEN	JPY	0.007563	0.009383	0.4912
3 UNITED KINGDOM	POUND	GBP	1.128718	1.400400	73.3165
4 HONGKONG	DOLLAR	HKD	0.103050	0.127854	6.6937
5 SWITZERLAND	FRANC	CHF	0.867783	1.076658	56.3674
6 CANADA	DOLLAR	CAD	0.641768	0.796242	41.6865
7 SINGAPORE	DOLLAR	SGD	0.613719	0.761441	39.8645
8 AUSTRALIA	DOLLAR	AUD	0.637543	0.791000	41.4120
9 BAHRAIN	DINAR*	BHD	2.139171	2.654069	138.9511
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.214927	0.266660	13.9607
12 BRUNEI	DOLLAR	BND	0.611391	0.758553	39.7133
13 INDONESIA	RUPIAH	IDR	0.000060	0.000074	0.0039
14 THAILAND	BAHT****	THB	0.025685	0.031867	1.6684
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.219462	0.272287	14.2553
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.240700	64.9556
17 KOREA	WON	KRW	0.000756	0.000938	0.0491
18 CHINA	YUAN**	CNY	0.127129	0.157729	8.2577
<b><i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i></b>					
19 ARGENTINA	PESO	ARS	0.040523	0.050277	2.6322
20 BRAZIL	REAL	BRL	0.249296	0.309301	16.1931
21 DENMARK	KRONER	DKK	0.134277	0.166597	8.7220
22 INDIA	RUPEE	INR	0.012547	0.015567	0.8150
23 MALAYSIA	RINGGIT	MYR	0.207251	0.257136	13.4621
24 MEXICO	NEW PESO	MXN	0.043518	0.053993	2.8267
25 NEW ZEALAND	DOLLAR	NZD	0.593939	0.736900	38.5797
26 NORWAY	KRONER	NOK	0.103680	0.128636	6.7346
27 PAKISTAN	RUPEE	PKR	0.007294	0.009050	0.4738
28 SOUTH AFRICA	RAND	ZAR	0.069079	0.085706	4.4871
29 SWEDEN	KRONER	SEK	0.100962	0.125263	6.5580
30 SYRIA	POUND	SYP	0.001565	0.001942	0.1017
31 TAIWAN	NT DOLLAR	TWD	0.027760	0.034442	1.8032
32 VENEZUELA	BOLIVAR***	VEB	0.000032	0.000040	0.0021

BSP Buying Rate (T/T):	PHP	52.100	GOLD BUYING:	\$	1,345.35
BSP Selling Rate (T/T):	PHP	52.600	SILVER BUYING:	\$	16.65
BSP Reference Rate:	PHP	52.350			
PDS Closing Rate (19-Feb-18):	PHP	52.340			
SDR Rate:	\$	1.45978	/SDR		

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

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

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

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

Run date/time: 20-Feb-2018 08:41 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 20, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.8500
2	JAPAN	YEN	JPY	0.4759
3	UNITED KINGDOM	POUND	GBP	70.7026
4	HONGKONG	DOLLAR	HKD	6.5200
5	CANADA	DOLLAR	CAD	40.4200
6	SINGAPORE	DOLLAR	SGD	38.8500
7	AUSTRALIA	DOLLAR	AUD	39.7100
8	BAHRAIN	DINAR	BHD	134.0900
9	SAUDI ARABIA	RIAL	SAR	13.4700
10	BRUNEI	DOLLAR	BND	38.7000
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5762
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8300
14	EUROPEAN MONETARY UNION	EURO	EUR	62.9300
15	SWITZERLAND	FRANC	CHF	54.6343
16	KOREA	WON	KRW	0.0472
17	CHINA	YUAN	CNY	7.9580

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

**PREPARED BY:**

**LOUIE GENE T. BUHAIN**

**CERTIFIED CORRECT:**

**EMILIO B. NARIZ, JR.**