

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
March 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	0.810570	1.000000	52.0410
2 JAPAN	YEN	JPY	0.007641	0.009427	0.4906
3 UNITED KINGDOM	POUND	GBP	1.136824	1.402500	72.9875
4 HONGKONG	DOLLAR	HKD	0.103360	0.127515	6.6360
5 SWITZERLAND	FRANC	CHF	0.852424	1.051635	54.7281
6 CANADA	DOLLAR	CAD	0.619938	0.764818	39.8019
7 SINGAPORE	DOLLAR	SGD	0.615561	0.759417	39.5208
8 AUSTRALIA	DOLLAR	AUD	0.625517	0.771700	40.1600
9 BAHRAIN	DINAR*	BHD	2.151194	2.653928	138.1131
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.216164	0.266681	13.8783
12 BRUNEI	DOLLAR	BND	0.613232	0.756544	39.3713
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.025971	0.032041	1.6674
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.220689	0.272264	14.1689
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.233700	64.2030
17 KOREA	WON	KRW	0.000755	0.000932	0.0485
18 CHINA	YUAN**	CNY	0.128036	0.157958	8.2203
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.040147	0.049529	2.5775
20 BRAZIL	REAL	BRL	0.246726	0.304386	15.8406
21 DENMARK	KRONER	DKK	0.134245	0.165618	8.6189
22 INDIA	RUPEE	INR	0.012430	0.015335	0.7980
23 MALAYSIA	RINGGIT	MYR	0.206990	0.255363	13.2893
24 MEXICO	NEW PESO	MXN	0.043344	0.053473	2.7828
25 NEW ZEALAND	DOLLAR	NZD	0.587015	0.724200	37.6881
26 NORWAY	KRONER	NOK	0.104970	0.129502	6.7394
27 PAKISTAN	RUPEE	PKR	0.007333	0.009047	0.4708
28 SOUTH AFRICA	RAND	ZAR	0.067494	0.083267	4.3333
29 SWEDEN	KRONER	SEK	0.099237	0.122429	6.3713
30 SYRIA	POUND	SYP	0.001574	0.001942	0.1011
31 TAIWAN	NT DOLLAR	TWD	0.027790	0.034285	1.7842
32 VENEZUELA	BOLIVAR***	VEB	0.000019	0.000023	0.0012

BSP Buying Rate (T/T):	PHP	51.850	GOLD BUYING:	\$	1,316.60
BSP Selling Rate (T/T):	PHP	52.350	SILVER BUYING:	\$	16.30
BSP Reference Rate:	PHP	52.100			
PDS Closing Rate (19-Mar-18):	PHP	52.100			
SDR Rate:	\$	1.45173	/SDR		

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 19-Mar-18

Run date/time: 20-Mar-2018 08:35 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 20, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.6000
2	JAPAN	YEN	JPY	0.4763
3	UNITED KINGDOM	POUND	GBP	69.6187
4	HONGKONG	DOLLAR	HKD	6.4700
5	CANADA	DOLLAR	CAD	38.5200
6	SINGAPORE	DOLLAR	SGD	38.3200
7	AUSTRALIA	DOLLAR	AUD	38.4500
8	BAHRAIN	DINAR	BHD	133.4400
9	SAUDI ARABIA	RIAL	SAR	13.4100
10	BRUNEI	DOLLAR	BND	38.3800
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	61.9700
15	SWITZERLAND	FRANC	CHF	52.9416
16	KOREA	WON	KRW	0.0468
17	CHINA	YUAN	CNY	7.9395

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

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