

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
February 21, 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	52.2330
2 JAPAN	YEN	JPY	0.007559	0.009325	0.4871
3 UNITED KINGDOM	POUND	GBP	1.134230	1.399300	73.0896
4 HONGKONG	DOLLAR	HKD	0.103596	0.127807	6.6757
5 SWITZERLAND	FRANC	CHF	0.866271	1.068719	55.8224
6 CANADA	DOLLAR	CAD	0.641071	0.790889	41.3105
7 SINGAPORE	DOLLAR	SGD	0.614487	0.758093	39.5975
8 AUSTRALIA	DOLLAR	AUD	0.638729	0.788000	41.1596
9 BAHRAIN	DINAR*	BHD	2.151308	2.654069	138.6300
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.216147	0.266660	13.9285
12 BRUNEI	DOLLAR	BND	0.612167	0.755230	39.4479
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.025740	0.031756	1.6587
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.220719	0.272301	14.2231
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.233700	64.4399
17 KOREA	WON	KRW	0.000755	0.000931	0.0486
18 CHINA	YUAN**	CNY	0.127850	0.157729	8.2387
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.040835	0.050378	2.6314
20 BRAZIL	REAL	BRL	0.249253	0.307503	16.0618
21 DENMARK	KRONER	DKK	0.134281	0.165662	8.6530
22 INDIA	RUPEE	INR	0.012514	0.015439	0.8064
23 MALAYSIA	RINGGIT	MYR	0.207732	0.256279	13.3862
24 MEXICO	NEW PESO	MXN	0.043360	0.053493	2.7941
25 NEW ZEALAND	DOLLAR	NZD	0.595201	0.734300	38.3547
26 NORWAY	KRONER	NOK	0.103377	0.127536	6.6616
27 PAKISTAN	RUPEE	PKR	0.007336	0.009050	0.4727
28 SOUTH AFRICA	RAND	ZAR	0.069137	0.085294	4.4552
29 SWEDEN	KRONER	SEK	0.100071	0.123458	6.4486
30 SYRIA	POUND	SYP	0.001574	0.001942	0.1014
31 TAIWAN	NT DOLLAR	TWD	0.027766	0.034255	1.7892
32 VENEZUELA	BOLIVAR***	VEB	0.000032	0.000040	0.0021

BSP Buying Rate (T/T):	PHP	52.000	GOLD BUYING:	\$	1,329.30
BSP Selling Rate (T/T):	PHP	52.500	SILVER BUYING:	\$	16.45
BSP Reference Rate:	PHP	52.250			
PDS Closing Rate (20-Feb-18):	PHP	52.240			
SDR Rate:	\$	1.45201	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 20-Feb-2018

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

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

Run date/time: 21-Feb-2018 08:45 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 21, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.7500
2	JAPAN	YEN	JPY	0.4721
3	UNITED KINGDOM	POUND	GBP	70.2765
4	HONGKONG	DOLLAR	HKD	6.5100
5	CANADA	DOLLAR	CAD	40.0800
6	SINGAPORE	DOLLAR	SGD	38.6200
7	AUSTRALIA	DOLLAR	AUD	39.5100
8	BAHRAIN	DINAR	BHD	133.8300
9	SAUDI ARABIA	RIAL	SAR	13.4400
10	BRUNEI	DOLLAR	BND	38.4700
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5680
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8000
14	EUROPEAN MONETARY UNION	EURO	EUR	62.5100
15	SWITZERLAND	FRANC	CHF	54.1356
16	KOREA	WON	KRW	0.0468
17	CHINA	YUAN	CNY	7.9426

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

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