

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
February 22, 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	0.813537	1.000000	52.1240
2 JAPAN	YEN	JPY	0.007557	0.009289	0.4842
3 UNITED KINGDOM	POUND	GBP	1.132525	1.392100	72.5618
4 HONGKONG	DOLLAR	HKD	0.103969	0.127799	6.6614
5 SWITZERLAND	FRANC	CHF	0.867126	1.065871	55.5575
6 CANADA	DOLLAR	CAD	0.641186	0.788146	41.0813
7 SINGAPORE	DOLLAR	SGD	0.614919	0.755858	39.3983
8 AUSTRALIA	DOLLAR	AUD	0.635129	0.780700	40.6932
9 BAHRAIN	DINAR*	BHD	2.159299	2.654210	138.3480
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.216938	0.266660	13.8994
12 BRUNEI	DOLLAR	BND	0.612603	0.753012	39.2500
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.025840	0.031762	1.6556
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.221516	0.272287	14.1927
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.229200	64.0708
17 KOREA	WON	KRW	0.000757	0.000930	0.0485
18 CHINA	YUAN**	CNY	0.128217	0.157604	8.2150
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.040908	0.050284	2.6210
20 BRAZIL	REAL	BRL	0.249100	0.306194	15.9601
21 DENMARK	KRONER	DKK	0.134274	0.165049	8.6030
22 INDIA	RUPEE	INR	0.012555	0.015432	0.8044
23 MALAYSIA	RINGGIT	MYR	0.208599	0.256410	13.3651
24 MEXICO	NEW PESO	MXN	0.043276	0.053195	2.7727
25 NEW ZEALAND	DOLLAR	NZD	0.595509	0.732000	38.1548
26 NORWAY	KRONER	NOK	0.103422	0.127126	6.6263
27 PAKISTAN	RUPEE	PKR	0.007361	0.009048	0.4716
28 SOUTH AFRICA	RAND	ZAR	0.069723	0.085704	4.4672
29 SWEDEN	KRONER	SEK	0.100297	0.123285	6.4261
30 SYRIA	POUND	SYP	0.001580	0.001942	0.1012
31 TAIWAN	NT DOLLAR	TWD	0.027841	0.034222	1.7838
32 VENEZUELA	BOLIVAR***	VEB	0.000033	0.000040	0.0021

BSP Buying Rate (T/T):	PHP	51.850	GOLD BUYING:	\$	1,325.00
BSP Selling Rate (T/T):	PHP	52.350	SILVER BUYING:	\$	16.50
BSP Reference Rate:	PHP	52.100			
PDS Closing Rate (21-Feb-18):	PHP	52.100			
SDR Rate:	\$	1.44974	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 21-Feb-2018

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

** Asian Time Closing Rate as of 14-Feb-18

Run date/time: 22-Feb-2018 08:43 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 22, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.6000
2	JAPAN	YEN	JPY	0.4686
3	UNITED KINGDOM	POUND	GBP	69.9334
4	HONGKONG	DOLLAR	HKD	6.4900
5	CANADA	DOLLAR	CAD	39.8000
6	SINGAPORE	DOLLAR	SGD	38.3600
7	AUSTRALIA	DOLLAR	AUD	38.9900
8	BAHRAIN	DINAR	BHD	133.4400
9	SAUDI ARABIA	RIAL	SAR	13.4100
10	BRUNEI	DOLLAR	BND	38.2200
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5583
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7600
14	EUROPEAN MONETARY UNION	EURO	EUR	62.0300
15	SWITZERLAND	FRANC	CHF	53.8084
16	KOREA	WON	KRW	0.0465
17	CHINA	YUAN	CNY	7.9196

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

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