BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
January 22, 2018

	COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
	I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1	UNITED STATES	DOLLAR	USD	0.814797	1.000000	50.6890
2	JAPAN	YEN	JPY	0.007367	0.009041	0.4583
3	UNITED KINGDOM	POUND	GBP	1.131997	1.389300	70.4222
4	HONGKONG	DOLLAR	HKD	0.104242	0.127936	6.4849
5	SWITZERLAND	FRANC	CHF	0.847952	1.040691	52.7516
6	CANADA	DOLLAR	CAD	0.653143	0.801603	40.6325
7	SINGAPORE	DOLLAR	SGD	0.617364	0.757691	38.4066
8	AUSTRALIA	DOLLAR	AUD	0.651511	0.799600	40.5309
9	BAHRAIN	DINAR*	BHD	2.161265	2.652520	134.4536
10	KUWAIT	DINAR	KWD	N/A	N/A	N/A
11	SAUDI ARABIA	RIAL	SAR	0.217267	0.266652	13.5163
12	BRUNEI	DOLLAR	BND	0.615034	0.754831	38.2616
13	INDONESIA	RUPIAH	IDR	0.000061	0.000075	0.0038
14	THAILAND	BAHT****	THB	0.025574	0.031387	1.5910
15	UNITED ARAB EMIRATES	DIRHAM	AED	0.221840	0.272264	13.8008
16	EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.227300	62.2106
17	KOREA	WON	KRW	0.000764	0.000938	0.0475
18	CHINA	YUAN**	CNY	0.127253	0.156177	7.9165
	II. OTHERS (NOT CONVERTIBLE WITH BSP)					
19	ARGENTINA	PESO	ARS	0.042959	0.052723	2.6725
20	BRAZIL	REAL	BRL	0.254943	0.312891	15.8601
21	DENMARK	KRONER	DKK	0.134346	0.164883	8.3578
22	INDIA	RUPEE	INR	0.012767	0.015669	0.7942
23	MALAYSIA	RINGGIT	MYR	0.207011	0.254065	12.8783
24	MEXICO	NEW PESO	MXN	0.043792	0.053746	2.7243
25	NEW ZEALAND	DOLLAR	NZD	0.592928	0.727700	36.8864
26	NORWAY	KRONER	NOK	0.103878	0.127489	6.4623
27	PAKISTAN	RUPEE	PKR	0.007380	0.009058	0.4591
28	SOUTH AFRICA	RAND	ZAR	0.067541	0.082893	4.2018
29	SWEDEN	KRONER	SEK	0.101623	0.124722	6.3220
30	SYRIA	POUND	SYP	0.001582	0.001942	0.0984
31	TAIWAN	NT DOLLAR	TWD	0.027660	0.033947	1.7207
32	VENEZUELA	BOLIVAR***	VEB	0.081684	0.100251	5.0816

BSP Buying Rate (T/T):	**PHP**	**50.450**	**GOLD BUYING:**	**$ 1,333.85**
BSP Selling Rate (T/T):	**PHP**	**50.950**	**SILVER BUYING:**	**$ 17.05**
BSP Reference Rate:	**PHP**	**50.700**		
PDS Closing Rate (19-Jan-18):	**PHP**	**50.720**		
SDR Rate:	**$**	**1.44278**	**/SDR**	

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

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

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

**** Asian Time Closing Rate as of 19-Jan-18** **Run date/time: 22-Jan-2018 08:40 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
January 22, 2018

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	50.2000
2	JAPAN	YEN	JPY	0.4427
3	UNITED KINGDOM	POUND	GBP	67.8854
4	HONGKONG	DOLLAR	HKD	6.3200
5	CANADA	DOLLAR	CAD	39.3000
6	SINGAPORE	DOLLAR	SGD	37.4200
7	AUSTRALIA	DOLLAR	AUD	38.8400
8	BAHRAIN	DINAR	BHD	129.8200
9	SAUDI ARABIA	RIAL	SAR	13.0400
10	BRUNEI	DOLLAR	BND	37.2800
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5009
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.3900
14	EUROPEAN MONETARY UNION	EURO	EUR	60.1600
15	SWITZERLAND	FRANC	CHF	51.0985
16	KOREA	WON	KRW	0.0456
17	CHINA	YUAN	CNY	7.6402

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

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