

**BANGKO SENTRAL NG PILIPINAS  
TREASURY DEPARTMENT  
REFERENCE EXCHANGE RATE BULLETIN  
March 22, 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	0.810373	1.000000	52.0760
2 JAPAN	YEN	JPY	0.007642	0.009430	0.4911
3 UNITED KINGDOM	POUND	GBP	1.146191	1.414400	73.6563
4 HONGKONG	DOLLAR	HKD	0.103290	0.127460	6.6376
5 SWITZERLAND	FRANC	CHF	0.853473	1.053186	54.8457
6 CANADA	DOLLAR	CAD	0.628147	0.775134	40.3659
7 SINGAPORE	DOLLAR	SGD	0.617568	0.762079	39.6860
8 AUSTRALIA	DOLLAR	AUD	0.629254	0.776500	40.4370
9 BAHRAIN	DINAR*	BHD	2.149530	2.652520	138.1326
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.216111	0.266681	13.8877
12 BRUNEI	DOLLAR	BND	0.615224	0.759186	39.5354
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.025965	0.032041	1.6686
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.220654	0.272287	14.1796
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.234000	64.2618
17 KOREA	WON	KRW	0.000762	0.000940	0.0490
18 CHINA	YUAN**	CNY	0.128053	0.158018	8.2289
<b><i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i></b>					
19 ARGENTINA	PESO	ARS	0.039998	0.049358	2.5704
20 BRAZIL	REAL	BRL	0.247691	0.305651	15.9171
21 DENMARK	KRONER	DKK	0.134248	0.165662	8.6270
22 INDIA	RUPEE	INR	0.012434	0.015344	0.7991
23 MALAYSIA	RINGGIT	MYR	0.206517	0.254842	13.2712
24 MEXICO	NEW PESO	MXN	0.043959	0.054245	2.8249
25 NEW ZEALAND	DOLLAR	NZD	0.585575	0.722600	37.6301
26 NORWAY	KRONER	NOK	0.105305	0.129946	6.7671
27 PAKISTAN	RUPEE	PKR	0.007090	0.008749	0.4556
28 SOUTH AFRICA	RAND	ZAR	0.068559	0.084602	4.4057
29 SWEDEN	KRONER	SEK	0.099042	0.122218	6.3646
30 SYRIA	POUND	SYP	0.001574	0.001942	0.1011
31 TAIWAN	NT DOLLAR	TWD	0.027876	0.034399	1.7914
32 VENEZUELA	BOLIVAR***	VEB	0.000019	0.000023	0.0012

BSP Buying Rate (T/T):	PHP	51.900	GOLD BUYING:	\$	1,332.10
BSP Selling Rate (T/T):	PHP	52.400	SILVER BUYING:	\$	16.50
BSP Reference Rate:	PHP	52.150			
PDS Closing Rate (21-Mar-18):	PHP	52.150			
SDR Rate:	\$	1.45075	/SDR		

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

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

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

\*\* Asian Time Closing Rate as of 21-Mar-18

Run date/time: 22-Mar-2018 08:26 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 22, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.6500
2	JAPAN	YEN	JPY	0.4750
3	UNITED KINGDOM	POUND	GBP	70.1097
4	HONGKONG	DOLLAR	HKD	6.4800
5	CANADA	DOLLAR	CAD	38.7000
6	SINGAPORE	DOLLAR	SGD	38.3600
7	AUSTRALIA	DOLLAR	AUD	38.4600
8	BAHRAIN	DINAR	BHD	133.5700
9	SAUDI ARABIA	RIAL	SAR	13.4200
10	BRUNEI	DOLLAR	BND	38.4100
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5753
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7800
14	EUROPEAN MONETARY UNION	EURO	EUR	61.9400
15	SWITZERLAND	FRANC	CHF	52.9102
16	KOREA	WON	KRW	0.0469
17	CHINA	YUAN	CNY	7.9503

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

**PREPARED BY:**

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