

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
April 23, 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	0.814598	1.000000	52.1370
2 JAPAN	YEN	JPY	0.007558	0.009278	0.4837
3 UNITED KINGDOM	POUND	GBP	1.140437	1.400000	72.9918
4 HONGKONG	DOLLAR	HKD	0.103854	0.127491	6.6470
5 SWITZERLAND	FRANC	CHF	0.835828	1.026062	53.4958
6 CANADA	DOLLAR	CAD	0.638750	0.784129	40.8821
7 SINGAPORE	DOLLAR	SGD	0.619089	0.759994	39.6238
8 AUSTRALIA	DOLLAR	AUD	0.624796	0.767000	39.9891
9 BAHRAIN	DINAR*	BHD	2.160450	2.652168	138.2761
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.217214	0.266652	13.9024
12 BRUNEI	DOLLAR	BND	0.616746	0.757117	39.4738
13 INDONESIA	RUPIAH	IDR	0.000059	0.000072	0.0038
14 THAILAND	BAHT****	THB	0.026017	0.031939	1.6652
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.221780	0.272257	14.1947
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.227600	64.0034
17 KOREA	WON	KRW	0.000760	0.000933	0.0486
18 CHINA	YUAN**	CNY	0.129351	0.158791	8.2789

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.040380	0.049571	2.5845
20 BRAZIL	REAL	BRL	0.238682	0.293006	15.2765
21 DENMARK	KRONER	DKK	0.134251	0.164807	8.5925
22 INDIA	RUPEE	INR	0.012305	0.015106	0.7876
23 MALAYSIA	RINGGIT	MYR	0.209139	0.256739	13.3856
24 MEXICO	NEW PESO	MXN	0.043981	0.053991	2.8149
25 NEW ZEALAND	DOLLAR	NZD	0.587569	0.721300	37.6064
26 NORWAY	KRONER	NOK	0.104159	0.127866	6.6665
27 PAKISTAN	RUPEE	PKR	0.007050	0.008654	0.4512
28 SOUTH AFRICA	RAND	ZAR	0.067388	0.082726	4.3131
29 SWEDEN	KRONER	SEK	0.096425	0.118371	6.1715
30 SYRIA	POUND	SYP	0.001582	0.001942	0.1013
31 TAIWAN	NT DOLLAR	TWD	0.027659	0.033954	1.7703
32 VENEZUELA	BOLIVAR***	VEB	0.000012	0.000015	0.0008

BSP Buying Rate (T/T):	PHP	51.850	GOLD BUYING:	\$	1,333.00
BSP Selling Rate (T/T):	PHP	52.350	SILVER BUYING:	\$	17.05
BSP Reference Rate:	PHP	52.100			
PDS Closing Rate (20-Apr-18):	PHP	52.095			
SDR Rate:	\$	1.45159	/SDR		

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 20-Apr-18

Run date/time: 23-Apr-2018 08:32 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
April 23, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.6000
2	JAPAN	YEN	JPY	0.4687
3	UNITED KINGDOM	POUND	GBP	70.0005
4	HONGKONG	DOLLAR	HKD	6.4700
5	CANADA	DOLLAR	CAD	39.5900
6	SINGAPORE	DOLLAR	SGD	38.3800
7	AUSTRALIA	DOLLAR	AUD	38.3100
8	BAHRAIN	DINAR	BHD	133.4400
9	SAUDI ARABIA	RIAL	SAR	13.4100
10	BRUNEI	DOLLAR	BND	38.4300
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5738
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7600
14	EUROPEAN MONETARY UNION	EURO	EUR	62.0100
15	SWITZERLAND	FRANC	CHF	51.7909
16	KOREA	WON	KRW	0.0469
17	CHINA	YUAN	CNY	7.9953

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

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