

**BANGKO SENTRAL NG PILIPINAS  
TREASURY DEPARTMENT  
REFERENCE EXCHANGE RATE BULLETIN  
February 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	0.811162	1.000000	52.1160
2 JAPAN	YEN	JPY	0.007604	0.009374	0.4885
3 UNITED KINGDOM	POUND	GBP	1.131570	1.395000	72.7018
4 HONGKONG	DOLLAR	HKD	0.103675	0.127810	6.6609
5 SWITZERLAND	FRANC	CHF	0.869598	1.072041	55.8705
6 CANADA	DOLLAR	CAD	0.638157	0.786720	41.0007
7 SINGAPORE	DOLLAR	SGD	0.615029	0.758208	39.5148
8 AUSTRALIA	DOLLAR	AUD	0.636113	0.784200	40.8694
9 BAHRAIN	DINAR*	BHD	2.151679	2.652590	138.2424
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.216310	0.266667	13.8976
12 BRUNEI	DOLLAR	BND	0.612706	0.755344	39.3655
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.025719	0.031706	1.6524
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.220869	0.272287	14.1905
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.232800	64.2486
17 KOREA	WON	KRW	0.000751	0.000926	0.0483
18 CHINA	YUAN**	CNY	0.127611	0.157319	8.1988
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.040680	0.050150	2.6136
20 BRAZIL	REAL	BRL	0.249527	0.307617	16.0318
21 DENMARK	KRONER	DKK	0.134256	0.165511	8.6258
22 INDIA	RUPEE	INR	0.012485	0.015392	0.8022
23 MALAYSIA	RINGGIT	MYR	0.207193	0.255428	13.3119
24 MEXICO	NEW PESO	MXN	0.043536	0.053671	2.7971
25 NEW ZEALAND	DOLLAR	NZD	0.595474	0.734100	38.2584
26 NORWAY	KRONER	NOK	0.103289	0.127335	6.6362
27 PAKISTAN	RUPEE	PKR	0.007339	0.009048	0.4715
28 SOUTH AFRICA	RAND	ZAR	0.069568	0.085763	4.4696
29 SWEDEN	KRONER	SEK	0.099908	0.123166	6.4189
30 SYRIA	POUND	SYP	0.001575	0.001942	0.1012
31 TAIWAN	NT DOLLAR	TWD	0.027718	0.034171	1.7809
32 VENEZUELA	BOLIVAR***	VEB	0.000028	0.000035	0.0018

BSP Buying Rate (T/T):	PHP	51.850	GOLD BUYING:	\$	1,330.10
BSP Selling Rate (T/T):	PHP	52.350	SILVER BUYING:	\$	16.60
BSP Reference Rate:	PHP	52.100			
PDS Closing Rate (22-Feb-18):	PHP	52.100			
SDR Rate:	\$	1.44833	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 22-Feb-2018

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

\*\* Asian Time Closing Rate as of 22-Feb-18

Run date/time: 23-Feb-2018 08:51 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 23, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.6000
2	JAPAN	YEN	JPY	0.4690
3	UNITED KINGDOM	POUND	GBP	69.7632
4	HONGKONG	DOLLAR	HKD	6.4900
5	CANADA	DOLLAR	CAD	39.7600
6	SINGAPORE	DOLLAR	SGD	38.3300
7	AUSTRALIA	DOLLAR	AUD	38.9700
8	BAHRAIN	DINAR	BHD	133.4400
9	SAUDI ARABIA	RIAL	SAR	13.4100
10	BRUNEI	DOLLAR	BND	38.1900
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5531
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7600
14	EUROPEAN MONETARY UNION	EURO	EUR	61.9800
15	SWITZERLAND	FRANC	CHF	53.7414
16	KOREA	WON	KRW	0.0463
17	CHINA	YUAN	CNY	7.9071

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

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