

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
January 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	0.815727	1.000000	50.8350
2 JAPAN	YEN	JPY	0.007352	0.009013	0.4582
3 UNITED KINGDOM	POUND	GBP	1.141202	1.399000	71.1182
4 HONGKONG	DOLLAR	HKD	0.104340	0.127910	6.5023
5 SWITZERLAND	FRANC	CHF	0.847949	1.039501	52.8430
6 CANADA	DOLLAR	CAD	0.655097	0.803084	40.8248
7 SINGAPORE	DOLLAR	SGD	0.618537	0.758265	38.5464
8 AUSTRALIA	DOLLAR	AUD	0.653724	0.801400	40.7392
9 BAHRAIN	DINAR*	BHD	2.164996	2.654069	134.9196
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.217515	0.266652	13.5553
12 BRUNEI	DOLLAR	BND	0.616201	0.755401	38.4008
13 INDONESIA	RUPIAH	IDR	0.000061	0.000075	0.0038
14 THAILAND	BAHT****	THB	0.025620	0.031407	1.5966
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.222112	0.272287	13.8417
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.225900	62.3186
17 KOREA	WON	KRW	0.000764	0.000936	0.0476
18 CHINA	YUAN**	CNY	0.127358	0.156128	7.9368

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.042619	0.052247	2.6560
20 BRAZIL	REAL	BRL	0.254788	0.312344	15.8780
21 DENMARK	KRONER	DKK	0.134360	0.164712	8.3731
22 INDIA	RUPEE	INR	0.012769	0.015654	0.7958
23 MALAYSIA	RINGGIT	MYR	0.207406	0.254259	12.9253
24 MEXICO	NEW PESO	MXN	0.043713	0.053588	2.7241
25 NEW ZEALAND	DOLLAR	NZD	0.596868	0.731700	37.1960
26 NORWAY	KRONER	NOK	0.103913	0.127387	6.4757
27 PAKISTAN	RUPEE	PKR	0.007420	0.009096	0.4624
28 SOUTH AFRICA	RAND	ZAR	0.067688	0.082979	4.2182
29 SWEDEN	KRONER	SEK	0.101773	0.124763	6.3423
30 SYRIA	POUND	SYP	0.001584	0.001942	0.0987
31 TAIWAN	NT DOLLAR	TWD	0.027895	0.034197	1.7384
32 VENEZUELA	BOLIVAR***	VEB	0.081777	0.100251	5.0963

BSP Buying Rate (T/T):	PHP	50.600	GOLD BUYING:	\$	1,333.35
BSP Selling Rate (T/T):	PHP	51.100	SILVER BUYING:	\$	17.00
BSP Reference Rate:	PHP	50.850			
PDS Closing Rate (22-Jan-18):	PHP	50.835			
SDR Rate:	\$	1.44210	/SDR		

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 22-Jan-18

Run date/time: 23-Jan-2018 08:33 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 23, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	50.3500
2	JAPAN	YEN	JPY	0.4445
3	UNITED KINGDOM	POUND	GBP	68.0127
4	HONGKONG	DOLLAR	HKD	6.3300
5	CANADA	DOLLAR	CAD	39.4100
6	SINGAPORE	DOLLAR	SGD	37.5000
7	AUSTRALIA	DOLLAR	AUD	38.9500
8	BAHRAIN	DINAR	BHD	130.2100
9	SAUDI ARABIA	RIAL	SAR	13.0800
10	BRUNEI	DOLLAR	BND	37.3600
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5054
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.4300
14	EUROPEAN MONETARY UNION	EURO	EUR	60.2500
15	SWITZERLAND	FRANC	CHF	51.2109
16	KOREA	WON	KRW	0.0458
17	CHINA	YUAN	CNY	7.6538

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

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