

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
March 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	0.812810	1.000000	52.1580
2 JAPAN	YEN	JPY	0.007722	0.009500	0.4955
3 UNITED KINGDOM	POUND	GBP	1.145899	1.409800	73.5323
4 HONGKONG	DOLLAR	HKD	0.103571	0.127423	6.6461
5 SWITZERLAND	FRANC	CHF	0.856491	1.053741	54.9610
6 CANADA	DOLLAR	CAD	0.628235	0.772917	40.3138
7 SINGAPORE	DOLLAR	SGD	0.617308	0.759474	39.6126
8 AUSTRALIA	DOLLAR	AUD	0.625132	0.769100	40.1147
9 BAHRAIN	DINAR*	BHD	2.157196	2.653998	138.4272
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.216750	0.266667	13.9088
12 BRUNEI	DOLLAR	BND	0.614973	0.756601	39.4628
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.026006	0.031995	1.6688
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.221329	0.272301	14.2027
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.230300	64.1700
17 KOREA	WON	KRW	0.000753	0.000926	0.0483
18 CHINA	YUAN**	CNY	0.128430	0.158008	8.2414
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.040236	0.049502	2.5819
20 BRAZIL	REAL	BRL	0.245177	0.301641	15.7330
21 DENMARK	KRONER	DKK	0.134253	0.165172	8.6150
22 INDIA	RUPEE	INR	0.012486	0.015361	0.8012
23 MALAYSIA	RINGGIT	MYR	0.207774	0.255624	13.3328
24 MEXICO	NEW PESO	MXN	0.043629	0.053677	2.7997
25 NEW ZEALAND	DOLLAR	NZD	0.585548	0.720400	37.5746
26 NORWAY	KRONER	NOK	0.104894	0.129051	6.7310
27 PAKISTAN	RUPEE	PKR	0.007056	0.008681	0.4528
28 SOUTH AFRICA	RAND	ZAR	0.068669	0.084483	4.4065
29 SWEDEN	KRONER	SEK	0.098463	0.121139	6.3184
30 SYRIA	POUND	SYP	0.001578	0.001942	0.1013
31 TAIWAN	NT DOLLAR	TWD	0.027858	0.034274	1.7877
32 VENEZUELA	BOLIVAR***	VEB	0.000019	0.000023	0.0012

BSP Buying Rate (T/T):	PHP	51.950	GOLD BUYING:	\$	1,335.05
BSP Selling Rate (T/T):	PHP	52.450	SILVER BUYING:	\$	16.45
BSP Reference Rate:	PHP	52.200			
PDS Closing Rate (22-Mar-18):	PHP	52.200			
SDR Rate:	\$	1.45438	/SDR		

**** THB On-shore price

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

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

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

Run date/time: 23-Mar-2018 08:43 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 23, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.7000
2	JAPAN	YEN	JPY	0.4776
3	UNITED KINGDOM	POUND	GBP	70.6739
4	HONGKONG	DOLLAR	HKD	6.4800
5	CANADA	DOLLAR	CAD	39.1500
6	SINGAPORE	DOLLAR	SGD	38.4600
7	AUSTRALIA	DOLLAR	AUD	38.5300
8	BAHRAIN	DINAR	BHD	133.7000
9	SAUDI ARABIA	RIAL	SAR	13.4400
10	BRUNEI	DOLLAR	BND	38.5100
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5768
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7900
14	EUROPEAN MONETARY UNION	EURO	EUR	62.3100
15	SWITZERLAND	FRANC	CHF	53.3492
16	KOREA	WON	KRW	0.0465
17	CHINA	YUAN	CNY	7.9713

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

PREPARED BY:

ELAICA REENA R. CORMINAL

CERTIFIED CORRECT:

DIANA E. OBLENA