

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
April 24, 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	0.818934	1.000000	52.1730
2 JAPAN	YEN	JPY	0.007534	0.009200	0.4800
3 UNITED KINGDOM	POUND	GBP	1.141839	1.394300	72.7448
4 HONGKONG	DOLLAR	HKD	0.104432	0.127522	6.6532
5 SWITZERLAND	FRANC	CHF	0.837441	1.022599	53.3521
6 CANADA	DOLLAR	CAD	0.637451	0.778392	40.6110
7 SINGAPORE	DOLLAR	SGD	0.617877	0.754489	39.3640
8 AUSTRALIA	DOLLAR	AUD	0.622717	0.760400	39.6723
9 BAHRAIN	DINAR*	BHD	2.173045	2.653505	138.4413
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.218388	0.266674	13.9132
12 BRUNEI	DOLLAR	BND	0.615555	0.751654	39.2160
13 INDONESIA	RUPIAH	IDR	0.000059	0.000072	0.0038
14 THAILAND	BAHT****	THB	0.025986	0.031731	1.6555
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.222985	0.272287	14.2060
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.221100	63.7085
17 KOREA	WON	KRW	0.000758	0.000926	0.0483
18 CHINA	YUAN**	CNY	0.129650	0.158316	8.2598
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.040473	0.049422	2.5785
20 BRAZIL	REAL	BRL	0.237228	0.289679	15.1134
21 DENMARK	KRONER	DKK	0.134251	0.163934	8.5529
22 INDIA	RUPEE	INR	0.012311	0.015033	0.7843
23 MALAYSIA	RINGGIT	MYR	0.210172	0.256641	13.3897
24 MEXICO	NEW PESO	MXN	0.043236	0.052796	2.7545
25 NEW ZEALAND	DOLLAR	NZD	0.585210	0.714600	37.2828
26 NORWAY	KRONER	NOK	0.103835	0.126793	6.6152
27 PAKISTAN	RUPEE	PKR	0.007088	0.008655	0.4516
28 SOUTH AFRICA	RAND	ZAR	0.066311	0.080972	4.2246
29 SWEDEN	KRONER	SEK	0.096141	0.117398	6.1250
30 SYRIA	POUND	SYP	0.001590	0.001942	0.1013
31 TAIWAN	NT DOLLAR	TWD	0.027673	0.033791	1.7630
32 VENEZUELA	BOLIVAR***	VEB	0.000012	0.000015	0.0008

BSP Buying Rate (T/T):	PHP	52.000	GOLD BUYING:	\$	1,324.80
BSP Selling Rate (T/T):	PHP	52.500	SILVER BUYING:	\$	16.65
BSP Reference Rate:	PHP	52.250			
PDS Closing Rate (23-Apr-18):	PHP	52.240			
SDR Rate:	\$	1.44669	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 23-Apr-2018

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

** Asian Time Closing Rate as of 23-Apr-18

Run date/time: 24-Apr-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
April 24, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.7500
2	JAPAN	YEN	JPY	0.4661
3	UNITED KINGDOM	POUND	GBP	69.9297
4	HONGKONG	DOLLAR	HKD	6.4900
5	CANADA	DOLLAR	CAD	39.4600
6	SINGAPORE	DOLLAR	SGD	38.2400
7	AUSTRALIA	DOLLAR	AUD	38.1200
8	BAHRAIN	DINAR	BHD	133.8300
9	SAUDI ARABIA	RIAL	SAR	13.4400
10	BRUNEI	DOLLAR	BND	38.3000
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5680
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8000
14	EUROPEAN MONETARY UNION	EURO	EUR	61.8800
15	SWITZERLAND	FRANC	CHF	51.8328
16	KOREA	WON	KRW	0.0466
17	CHINA	YUAN	CNY	8.0012

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

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