

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
January 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	0.813273	1.000000	51.0080
2 JAPAN	YEN	JPY	0.007372	0.009065	0.4624
3 UNITED KINGDOM	POUND	GBP	1.138419	1.399800	71.4010
4 HONGKONG	DOLLAR	HKD	0.104014	0.127895	6.5237
5 SWITZERLAND	FRANC	CHF	0.849016	1.043950	53.2498
6 CANADA	DOLLAR	CAD	0.654756	0.805088	41.0659
7 SINGAPORE	DOLLAR	SGD	0.617566	0.759359	38.7334
8 AUSTRALIA	DOLLAR	AUD	0.650455	0.799800	40.7962
9 BAHRAIN	DINAR*	BHD	2.158539	2.654139	135.3823
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.216867	0.266660	13.6018
12 BRUNEI	DOLLAR	BND	0.615230	0.756487	38.5869
13 INDONESIA	RUPIAH	IDR	0.000061	0.000075	0.0038
14 THAILAND	BAHT****	THB	0.025551	0.031417	1.6025
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.221444	0.272287	13.8888
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.229600	62.7194
17 KOREA	WON	KRW	0.000757	0.000931	0.0475
18 CHINA	YUAN**	CNY	0.126907	0.156045	7.9595
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.042104	0.051771	2.6407
20 BRAZIL	REAL	BRL	0.251204	0.308880	15.7554
21 DENMARK	KRONER	DKK	0.134312	0.165150	8.4240
22 INDIA	RUPEE	INR	0.012757	0.015686	0.8001
23 MALAYSIA	RINGGIT	MYR	0.207203	0.254777	12.9957
24 MEXICO	NEW PESO	MXN	0.043448	0.053424	2.7251
25 NEW ZEALAND	DOLLAR	NZD	0.598162	0.735500	37.5164
26 NORWAY	KRONER	NOK	0.103954	0.127822	6.5199
27 PAKISTAN	RUPEE	PKR	0.007361	0.009051	0.4617
28 SOUTH AFRICA	RAND	ZAR	0.067581	0.083098	4.2387
29 SWEDEN	KRONER	SEK	0.101544	0.124858	6.3688
30 SYRIA	POUND	SYP	0.001579	0.001942	0.0991
31 TAIWAN	NT DOLLAR	TWD	0.027843	0.034236	1.7463
32 VENEZUELA	BOLIVAR***	VEB	0.081531	0.100251	5.1136

BSP Buying Rate (T/T):	PHP	50.850	GOLD BUYING:	\$	1,341.65
BSP Selling Rate (T/T):	PHP	51.350	SILVER BUYING:	\$	17.05
BSP Reference Rate:	PHP	51.100			
PDS Closing Rate (23-Jan-18):	PHP	51.100			
SDR Rate:	\$	1.44191	/SDR		

**** THB On-shore price

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

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

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

Run date/time: 24-Jan-2018 08:38 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 24, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	50.6000
2	JAPAN	YEN	JPY	0.4460
3	UNITED KINGDOM	POUND	GBP	68.7654
4	HONGKONG	DOLLAR	HKD	6.3700
5	CANADA	DOLLAR	CAD	39.7000
6	SINGAPORE	DOLLAR	SGD	37.7300
7	AUSTRALIA	DOLLAR	AUD	39.0300
8	BAHRAIN	DINAR	BHD	130.8600
9	SAUDI ARABIA	RIAL	SAR	13.1500
10	BRUNEI	DOLLAR	BND	37.5900
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5129
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.5000
14	EUROPEAN MONETARY UNION	EURO	EUR	60.5900
15	SWITZERLAND	FRANC	CHF	51.4804
16	KOREA	WON	KRW	0.0458
17	CHINA	YUAN	CNY	7.7018

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

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