

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
April 25, 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	0.817394	1.000000	52.3030
2 JAPAN	YEN	JPY	0.007512	0.009190	0.4807
3 UNITED KINGDOM	POUND	GBP	1.142635	1.397900	73.1144
4 HONGKONG	DOLLAR	HKD	0.104176	0.127449	6.6660
5 SWITZERLAND	FRANC	CHF	0.835184	1.021764	53.4413
6 CANADA	DOLLAR	CAD	0.636947	0.779241	40.7566
7 SINGAPORE	DOLLAR	SGD	0.618301	0.756430	39.5636
8 AUSTRALIA	DOLLAR	AUD	0.621465	0.760300	39.7660
9 BAHRAIN	DINAR*	BHD	2.169075	2.653646	138.7936
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.217972	0.266667	13.9475
12 BRUNEI	DOLLAR	BND	0.615972	0.753580	39.4145
13 INDONESIA	RUPIAH	IDR	0.000059	0.000072	0.0038
14 THAILAND	BAHT****	THB	0.026007	0.031817	1.6641
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.222566	0.272287	14.2414
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.223400	63.9875
17 KOREA	WON	KRW	0.000759	0.000929	0.0486
18 CHINA	YUAN**	CNY	0.129595	0.158546	8.2924
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.040356	0.049371	2.5823
20 BRAZIL	REAL	BRL	0.235499	0.288110	15.0690
21 DENMARK	KRONER	DKK	0.134248	0.164239	8.5902
22 INDIA	RUPEE	INR	0.012310	0.015060	0.7877
23 MALAYSIA	RINGGIT	MYR	0.209427	0.256213	13.4007
24 MEXICO	NEW PESO	MXN	0.043435	0.053138	2.7793
25 NEW ZEALAND	DOLLAR	NZD	0.581821	0.711800	37.2293
26 NORWAY	KRONER	NOK	0.103453	0.126565	6.6197
27 PAKISTAN	RUPEE	PKR	0.007075	0.008655	0.4527
28 SOUTH AFRICA	RAND	ZAR	0.066355	0.081179	4.2459
29 SWEDEN	KRONER	SEK	0.096096	0.117564	6.1489
30 SYRIA	POUND	SYP	0.001587	0.001942	0.1016
31 TAIWAN	NT DOLLAR	TWD	0.027604	0.033771	1.7663
32 VENEZUELA	BOLIVAR***	VEB	0.000012	0.000015	0.0008

BSP Buying Rate (T/T):	PHP	52.050	GOLD BUYING:	\$	1,330.55
BSP Selling Rate (T/T):	PHP	52.550	SILVER BUYING:	\$	16.70
BSP Reference Rate:	PHP	52.300			
PDS Closing Rate (24-Apr-18):	PHP	52.320			
SDR Rate:	\$	1.44520	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 24-Apr-2018

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

** Asian Time Closing Rate as of 24-Apr-18

Run date/time: 25-Apr-2018 08:28 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 25, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.8000
2	JAPAN	YEN	JPY	0.4660
3	UNITED KINGDOM	POUND	GBP	69.9196
4	HONGKONG	DOLLAR	HKD	6.5000
5	CANADA	DOLLAR	CAD	39.4600
6	SINGAPORE	DOLLAR	SGD	38.2300
7	AUSTRALIA	DOLLAR	AUD	38.0600
8	BAHRAIN	DINAR	BHD	133.9600
9	SAUDI ARABIA	RIAL	SAR	13.4600
10	BRUNEI	DOLLAR	BND	38.2900
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5643
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8200
14	EUROPEAN MONETARY UNION	EURO	EUR	61.8200
15	SWITZERLAND	FRANC	CHF	51.8362
16	KOREA	WON	KRW	0.0467
17	CHINA	YUAN	CNY	7.9916

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

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