

**BANGKO SENTRAL NG PILIPINAS**  
**TREASURY DEPARTMENT**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**August 25, 2017**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.847386	1.000000	51.0500
2 JAPAN	YEN	JPY	0.007736	0.009129	0.4660
3 UNITED KINGDOM	POUND	GBP	1.084739	1.280100	65.3491
4 HONGKONG	DOLLAR	HKD	0.108326	0.127836	6.5260
5 SWITZERLAND	FRANC	CHF	0.877938	1.036055	52.8906
6 CANADA	DOLLAR	CAD	0.677042	0.798977	40.7878
7 SINGAPORE	DOLLAR	SGD	0.622254	0.734322	37.4871
8 AUSTRALIA	DOLLAR	AUD	0.669435	0.790000	40.3295
9 BAHRAIN	DINAR*	BHD	2.249797	2.654985	135.5370
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.225970	0.266667	13.6134
12 BRUNEI	DOLLAR	BND	0.619978	0.731636	37.3500
13 INDONESIA	RUPIAH	IDR	0.000064	0.000075	0.0038
14 THAILAND	BAHT****	THB	0.025416	0.029994	1.5312
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230725	0.272279	13.8998
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.180100	60.2441
17 KOREA	WON	KRW	0.000752	0.000887	0.0453
18 CHINA	YUAN**	CNY	0.127159	0.150060	7.6606
<b>II. OTHERS (NOT CONVERTIBLE WITH BSP)</b>					
19 ARGENTINA	PESO	ARS	0.049344	0.058231	2.9727
20 BRAZIL	REAL	BRL	0.269242	0.317733	16.2203
21 DENMARK	KRONER	DKK	0.134444	0.158657	8.0994
22 INDIA	RUPEE	INR	0.013232	0.015615	0.7971
23 MALAYSIA	RINGGIT	MYR	0.198080	0.233754	11.9331
24 MEXICO	NEW PESO	MXN	0.047813	0.056424	2.8804
25 NEW ZEALAND	DOLLAR	NZD	0.611219	0.721300	36.8224
26 NORWAY	KRONER	NOK	0.108070	0.127533	6.5106
27 PAKISTAN	RUPEE	PKR	0.008051	0.009501	0.4850
28 SOUTH AFRICA	RAND	ZAR	0.064219	0.075785	3.8688
29 SWEDEN	KRONER	SEK	0.105054	0.123974	6.3289
30 SYRIA	POUND	SYP	0.001646	0.001942	0.0991
31 TAIWAN	NT DOLLAR	TWD	0.028021	0.033068	1.6881
32 VENEZUELA	BOLIVAR***	VEB	0.084951	0.100251	5.1178

BSP Buying Rate (T/T): PHP 50.750 GOLD BUYING: \$ 1,286.55  
BSP Selling Rate (T/T): PHP 51.250 SILVER BUYING: \$ 16.95  
BSP Reference Rate: PHP 51.000  
PDS Closing Rate (24-Aug-17): PHP 51.000  
SDR Rate: \$ 1.41034 /SDR

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 24-Aug-2017

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

\*\* Asian Time Closing Rate as of 24-Aug-17

Run date/time:

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\*\*\* Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar