

**BANGKO SENTRAL NG PILIPINAS  
TREASURY DEPARTMENT  
REFERENCE EXCHANGE RATE BULLETIN  
January 25, 2018**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.806452	1.000000	51.0210
2 JAPAN	YEN	JPY	0.007390	0.009163	0.4675
3 UNITED KINGDOM	POUND	GBP	1.145968	1.421000	72.5008
4 HONGKONG	DOLLAR	HKD	0.103144	0.127898	6.5255
5 SWITZERLAND	FRANC	CHF	0.852666	1.057306	53.9448
6 CANADA	DOLLAR	CAD	0.654056	0.811030	41.3796
7 SINGAPORE	DOLLAR	SGD	0.616648	0.764643	39.0129
8 AUSTRALIA	DOLLAR	AUD	0.651129	0.807400	41.1944
9 BAHRAIN	DINAR*	BHD	2.140435	2.654139	135.4168
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.215054	0.266667	13.6056
12 BRUNEI	DOLLAR	BND	0.614299	0.761731	38.8643
13 INDONESIA	RUPIAH	IDR	0.000060	0.000075	0.0038
14 THAILAND	BAHT****	THB	0.025505	0.031626	1.6136
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.219586	0.272287	13.8924
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.240000	63.2660
17 KOREA	WON	KRW	0.000758	0.000940	0.0480
18 CHINA	YUAN**	CNY	0.126820	0.157257	8.0234

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.041066	0.050922	2.5981
20 BRAZIL	REAL	BRL	0.256334	0.317854	16.2172
21 DENMARK	KRONER	DKK	0.134294	0.166525	8.4963
22 INDIA	RUPEE	INR	0.012670	0.015711	0.8016
23 MALAYSIA	RINGGIT	MYR	0.206201	0.255689	13.0455
24 MEXICO	NEW PESO	MXN	0.043644	0.054118	2.7612
25 NEW ZEALAND	DOLLAR	NZD	0.598790	0.742500	37.8831
26 NORWAY	KRONER	NOK	0.104098	0.129081	6.5858
27 PAKISTAN	RUPEE	PKR	0.007298	0.009049	0.4617
28 SOUTH AFRICA	RAND	ZAR	0.068074	0.084412	4.3068
29 SWEDEN	KRONER	SEK	0.101699	0.126107	6.4341
30 SYRIA	POUND	SYP	0.001566	0.001942	0.0991
31 TAIWAN	NT DOLLAR	TWD	0.027713	0.034364	1.7533
32 VENEZUELA	BOLIVAR***	VEB	0.080848	0.100251	5.1149

BSP Buying Rate (T/T):	PHP	50.700	GOLD BUYING:	\$	1,356.45
BSP Selling Rate (T/T):	PHP	51.200	SILVER BUYING:	\$	17.50
BSP Reference Rate:	PHP	50.950			
PDS Closing Rate (24-Jan-18):	PHP	50.960			
SDR Rate:	\$	1.44946	/SDR		

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

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

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

\*\* Asian Time Closing Rate as of 24-Jan-18

Run date/time: 25-Jan-2018 08:34 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 25, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	50.4500
2	JAPAN	YEN	JPY	0.4480
3	UNITED KINGDOM	POUND	GBP	68.8390
4	HONGKONG	DOLLAR	HKD	6.3500
5	CANADA	DOLLAR	CAD	39.7800
6	SINGAPORE	DOLLAR	SGD	37.7100
7	AUSTRALIA	DOLLAR	AUD	39.0900
8	BAHRAIN	DINAR	BHD	130.4700
9	SAUDI ARABIA	RIAL	SAR	13.1100
10	BRUNEI	DOLLAR	BND	37.5700
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5135
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.4600
14	EUROPEAN MONETARY UNION	EURO	EUR	60.7600
15	SWITZERLAND	FRANC	CHF	51.6002
16	KOREA	WON	KRW	0.0458
17	CHINA	YUAN	CNY	7.6901

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

**PREPARED BY:**

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