

**BANGKO SENTRAL NG PILIPINAS**  
**TREASURY DEPARTMENT**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**September 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	0.840266	1.000000	50.8560
2 JAPAN	YEN	JPY	0.007492	0.008916	0.4534
3 UNITED KINGDOM	POUND	GBP	1.133686	1.349200	68.6149
4 HONGKONG	DOLLAR	HKD	0.107595	0.128049	6.5121
5 SWITZERLAND	FRANC	CHF	0.866342	1.031034	52.4343
6 CANADA	DOLLAR	CAD	0.681315	0.810833	41.2357
7 SINGAPORE	DOLLAR	SGD	0.623481	0.742005	37.7354
8 AUSTRALIA	DOLLAR	AUD	0.668011	0.795000	40.4305
9 BAHRAIN	DINAR*	BHD	2.227935	2.651465	134.8429
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.224071	0.266667	13.5616
12 BRUNEI	DOLLAR	BND	0.621176	0.739262	37.5959
13 INDONESIA	RUPIAH	IDR	0.000063	0.000075	0.0038
14 THAILAND	BAHT****	THB	0.025385	0.030211	1.5364
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.228799	0.272294	13.8478
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.190100	60.5237
17 KOREA	WON	KRW	0.000742	0.000883	0.0449
18 CHINA	YUAN**	CNY	0.127525	0.151768	7.7183
<b>II. OTHERS (NOT CONVERTIBLE WITH BSP)</b>					
19 ARGENTINA	PESO	ARS	0.048609	0.057850	2.9420
20 BRAZIL	REAL	BRL	0.268893	0.320010	16.2744
21 DENMARK	KRONER	DKK	0.134393	0.159941	8.1340
22 INDIA	RUPEE	INR	0.012969	0.015434	0.7849
23 MALAYSIA	RINGGIT	MYR	0.200254	0.238322	12.1201
24 MEXICO	NEW PESO	MXN	0.047347	0.056348	2.8656
25 NEW ZEALAND	DOLLAR	NZD	0.612974	0.729500	37.0995
26 NORWAY	KRONER	NOK	0.107400	0.127817	6.5003
27 PAKISTAN	RUPEE	PKR	0.007983	0.009500	0.4831
28 SOUTH AFRICA	RAND	ZAR	0.063293	0.075325	3.8307
29 SWEDEN	KRONER	SEK	0.104994	0.124953	6.3546
30 SYRIA	POUND	SYP	0.001632	0.001942	0.0988
31 TAIWAN	NT DOLLAR	TWD	0.027856	0.033152	1.6860
32 VENEZUELA	BOLIVAR***	VEB	0.084237	0.100251	5.0984

BSP Buying Rate (T/T): PHP 50.450 GOLD BUYING: \$ 1,292.70

BSP Selling Rate (T/T): PHP 50.950 SILVER BUYING: \$ 16.90

BSP Reference Rate: PHP 50.700

PDS Closing Rate (22-Sep-17): PHP 50.725

SDR Rate: \$ 1.42271 /SDR

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 22-Sep-2017

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

\*\* Asian Time Closing Rate as of 22-Sep-17

Run date/time:

25-Sep-2017 08:35 AM

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