

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
April 26, 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	0.822166	1.000000	52.2870
2 JAPAN	YEN	JPY	0.007515	0.009140	0.4779
3 UNITED KINGDOM	POUND	GBP	1.145523	1.393300	72.8515
4 HONGKONG	DOLLAR	HKD	0.104781	0.127445	6.6637
5 SWITZERLAND	FRANC	CHF	0.836299	1.017191	53.1859
6 CANADA	DOLLAR	CAD	0.640266	0.778756	40.7188
7 SINGAPORE	DOLLAR	SGD	0.619008	0.752899	39.3668
8 AUSTRALIA	DOLLAR	AUD	0.621804	0.756300	39.5447
9 BAHRAIN	DINAR*	BHD	2.181795	2.653717	138.7549
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.219239	0.266660	13.9429
12 BRUNEI	DOLLAR	BND	0.616686	0.750075	39.2192
13 INDONESIA	RUPIAH	IDR	0.000059	0.000072	0.0038
14 THAILAND	BAHT****	THB	0.026035	0.031666	1.6557
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.223853	0.272272	14.2363
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.216300	63.5967
17 KOREA	WON	KRW	0.000761	0.000925	0.0484
18 CHINA	YUAN**	CNY	0.129946	0.158053	8.2641

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.040637	0.049427	2.5844
20 BRAZIL	REAL	BRL	0.235963	0.287002	15.0065
21 DENMARK	KRONER	DKK	0.134227	0.163260	8.5364
22 INDIA	RUPEE	INR	0.012287	0.014945	0.7814
23 MALAYSIA	RINGGIT	MYR	0.210272	0.255754	13.3726
24 MEXICO	NEW PESO	MXN	0.043626	0.053062	2.7745
25 NEW ZEALAND	DOLLAR	NZD	0.581107	0.706800	36.9565
26 NORWAY	KRONER	NOK	0.103158	0.125471	6.5605
27 PAKISTAN	RUPEE	PKR	0.007152	0.008699	0.4548
28 SOUTH AFRICA	RAND	ZAR	0.066126	0.080429	4.2054
29 SWEDEN	KRONER	SEK	0.096031	0.116803	6.1073
30 SYRIA	POUND	SYP	0.001597	0.001942	0.1015
31 TAIWAN	NT DOLLAR	TWD	0.027704	0.033696	1.7619
32 VENEZUELA	BOLIVAR***	VEB	0.000012	0.000015	0.0008

BSP Buying Rate (T/T):	PHP	52.050	GOLD BUYING:	\$	1,322.95
BSP Selling Rate (T/T):	PHP	52.550	SILVER BUYING:	\$	16.55
BSP Reference Rate:	PHP	52.300			
PDS Closing Rate (25-Apr-18):	PHP	52.310			
SDR Rate:	\$	1.44438	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 25-Apr-2018

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

** Asian Time Closing Rate as of 25-Apr-18

Run date/time: 26-Apr-2018 08:43 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 26, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.8000
2	JAPAN	YEN	JPY	0.4637
3	UNITED KINGDOM	POUND	GBP	69.9351
4	HONGKONG	DOLLAR	HKD	6.4900
5	CANADA	DOLLAR	CAD	39.4500
6	SINGAPORE	DOLLAR	SGD	38.1900
7	AUSTRALIA	DOLLAR	AUD	37.9700
8	BAHRAIN	DINAR	BHD	133.9600
9	SAUDI ARABIA	RIAL	SAR	13.4600
10	BRUNEI	DOLLAR	BND	38.2400
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	61.7100
15	SWITZERLAND	FRANC	CHF	51.6083
16	KOREA	WON	KRW	0.0466
17	CHINA	YUAN	CNY	7.9870

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

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