

BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
January 26, 2017

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.929887	1.000000	49.8460
2 JAPAN	YEN	JPY	0.008215	0.008834	0.4403
3 UNITED KINGDOM	POUND	GBP	1.175191	1.263800	62.9954
4 HONGKONG	DOLLAR	HKD	0.119874	0.128912	6.4257
5 SWITZERLAND	FRANC	CHF	0.930910	1.001101	49.9009
6 CANADA	DOLLAR	CAD	0.711684	0.765345	38.1494
7 SINGAPORE	DOLLAR	SGD	0.658374	0.708015	35.2917
8 AUSTRALIA	DOLLAR	AUD	0.704017	0.757100	37.7384
9 BAHRAIN	DINAR*	BHD	2.466674	2.652661	132.2245
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.248023	0.266724	13.2951
12 BRUNEI	DOLLAR	BND	0.656051	0.705517	35.1672
13 INDONESIA	RUPIAH	IDR	0.000070	0.000075	0.0037
14 THAILAND	BAHT****	THB	0.026383	0.028372	1.4142
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.253189	0.272279	13.5720
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.075400	53.6044
17 KOREA	WON	KRW	0.000801	0.000861	0.0429
18 CHINA	YUAN**	CNY	0.135123	0.145311	7.2432
II. OTHERS (NOT CONVERTIBLE WITH BSP)					
19 ARGENTINA	PESO	ARS	0.058300	0.062696	3.1251
20 BRAZIL	REAL	BRL	0.293367	0.315487	15.7258
21 DENMARK	KRONER	DKK	0.134456	0.144594	7.2074
22 INDIA	RUPEE	INR	0.013683	0.014715	0.7335
23 MALAYSIA	RINGGIT	MYR	0.209576	0.225378	11.2342
24 MEXICO	NEW PESO	MXN	0.044225	0.047560	2.3707
25 NEW ZEALAND	DOLLAR	NZD	0.676399	0.727400	36.2580
26 NORWAY	KRONER	NOK	0.111984	0.120428	6.0029
27 PAKISTAN	RUPEE	PKR	0.008881	0.009551	0.4761
28 SOUTH AFRICA	RAND	ZAR	0.070269	0.075567	3.7667
29 SWEDEN	KRONER	SEK	0.105436	0.113386	5.6518
30 SYRIA	POUND	SYR	0.001806	0.001942	0.0968
31 TAIWAN	NT DOLLAR	TWD	0.029742	0.031985	1.5943
32 VENEZUELA	BOLIVAR***	VEB	0.093222	0.100251	4.9971

BSP Buying Rate (T/T): PHP 49.550 GOLD BUYING: \$ 1,202.25
BSP Selling Rate (T/T): PHP 50.050 SILVER BUYING: \$ 17.00
BSP Reference Rate: PHP 49.800
PDS Closing Rate (25-Jan-17): PHP 49.810
SDR Rate: \$ 1.36017 /SDR

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 25-Jan-2017

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

** Asian Time Closing Rate as of 25-Jan-17

Run date/time:

26-Jan-2017 08:33 AM

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