

BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
July 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	0.858074	1.000000	50.6980
2 JAPAN	YEN	JPY	0.007669	0.008938	0.4531
3 UNITED KINGDOM	POUND	GBP	1.117899	1.302800	66.0494
4 HONGKONG	DOLLAR	HKD	0.109888	0.128064	6.4926
5 SWITZERLAND	FRANC	CHF	0.901055	1.050089	53.2374
6 CANADA	DOLLAR	CAD	0.686075	0.799552	40.5357
7 SINGAPORE	DOLLAR	SGD	0.630010	0.734214	37.2232
8 AUSTRALIA	DOLLAR	AUD	0.680968	0.793600	40.2339
9 BAHRAIN	DINAR*	BHD	2.277691	2.654421	134.5738
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.228838	0.266688	13.5205
12 BRUNEI	DOLLAR	BND	0.627706	0.731529	37.0871
13 INDONESIA	RUPIAH	IDR	0.000064	0.000075	0.0038
14 THAILAND	BAHT****	THB	0.025652	0.029895	1.5156
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.233636	0.272279	13.8040
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.165400	59.0834
17 KOREA	WON	KRW	0.000767	0.000894	0.0453
18 CHINA	YUAN**	CNY	0.127084	0.148104	7.5086
II. OTHERS (NOT CONVERTIBLE WITH BSP)					
19 ARGENTINA	PESO	ARS	0.049168	0.057300	2.9050
20 BRAZIL	REAL	BRL	0.270499	0.315239	15.9820
21 DENMARK	KRONER	DKK	0.134392	0.156620	7.9403
22 INDIA	RUPEE	INR	0.013328	0.015533	0.7875
23 MALAYSIA	RINGGIT	MYR	0.200485	0.233645	11.8453
24 MEXICO	NEW PESO	MXN	0.048274	0.056259	2.8522
25 NEW ZEALAND	DOLLAR	NZD	0.636262	0.741500	37.5926
26 NORWAY	KRONER	NOK	0.107644	0.125448	6.3600
27 PAKISTAN	RUPEE	PKR	0.008163	0.009513	0.4823
28 SOUTH AFRICA	RAND	ZAR	0.065619	0.076472	3.8770
29 SWEDEN	KRONER	SEK	0.104545	0.121837	6.1769
30 SYRIA	POUND	SYR	0.001666	0.001942	0.0985
31 TAIWAN	NT DOLLAR	TWD	0.028286	0.032965	1.6713
32 VENEZUELA	BOLIVAR***	VEB	0.086023	0.100251	5.0825

BSP Buying Rate (T/T): PHP 50.300 GOLD BUYING: \$ 1,247.05
BSP Selling Rate (T/T): PHP 50.800 SILVER BUYING: \$ 16.40
BSP Reference Rate: PHP 50.550
PDS Closing Rate (25-Jul-17): PHP 50.540
SDR Rate: \$ 1.40264 /SDR

**** THB On-shore price

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

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

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

Run date/time:

26-Jul-2017 08:39 AM

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