

**BANGKO SENTRAL NG PILIPINAS  
TREASURY DEPARTMENT  
REFERENCE EXCHANGE RATE BULLETIN  
March 26, 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	0.809520	1.000000	52.3380
2 JAPAN	YEN	JPY	0.007736	0.009556	0.5001
3 UNITED KINGDOM	POUND	GBP	1.144742	1.414100	74.0112
4 HONGKONG	DOLLAR	HKD	0.103179	0.127457	6.6708
5 SWITZERLAND	FRANC	CHF	0.855097	1.056301	55.2847
6 CANADA	DOLLAR	CAD	0.628119	0.775916	40.6099
7 SINGAPORE	DOLLAR	SGD	0.615745	0.760630	39.8099
8 AUSTRALIA	DOLLAR	AUD	0.623411	0.770100	40.3055
9 BAHRAIN	DINAR*	BHD	2.147211	2.652450	138.8239
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.215884	0.266681	13.9576
12 BRUNEI	DOLLAR	BND	0.613412	0.757748	39.6590
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.025930	0.032031	1.6764
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.220433	0.272301	14.2517
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.235300	64.6531
17 KOREA	WON	KRW	0.000747	0.000923	0.0483
18 CHINA	YUAN**	CNY	0.128221	0.158391	8.2899
<b><i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i></b>					
19 ARGENTINA	PESO	ARS	0.040151	0.049598	2.5959
20 BRAZIL	REAL	BRL	0.244324	0.301814	15.7963
21 DENMARK	KRONER	DKK	0.134251	0.165840	8.6797
22 INDIA	RUPEE	INR	0.012458	0.015389	0.8054
23 MALAYSIA	RINGGIT	MYR	0.206774	0.25428	13.3686
24 MEXICO	NEW PESO	MXN	0.043735	0.054026	2.8276
25 NEW ZEALAND	DOLLAR	NZD	0.585202	0.722900	37.8351
26 NORWAY	KRONER	NOK	0.104421	0.128991	6.7511
27 PAKISTAN	RUPEE	PKR	0.007027	0.008681	0.4543
28 SOUTH AFRICA	RAND	ZAR	0.069336	0.085651	4.4828
29 SWEDEN	KRONER	SEK	0.098328	0.121464	6.3572
30 SYRIA	POUND	SYP	0.001572	0.001942	0.1016
31 TAIWAN	NT DOLLAR	TWD	0.027745	0.034274	1.7938
32 VENEZUELA	BOLIVAR***	VEB	0.000016	0.000020	0.0010

BSP Buying Rate (T/T):	PHP	52.150	GOLD BUYING:	\$	1,348.80
BSP Selling Rate (T/T):	PHP	52.650	SILVER BUYING:	\$	16.60
BSP Reference Rate:	PHP	52.400			
PDS Closing Rate (23-Mar-18):	PHP	52.390			
SDR Rate:	\$	1.45562	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 23-Mar-2018

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

\*\* Asian Time Closing Rate as of 23-Mar-18

Run date/time: 26-Mar-2018 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

**BANGKO SENTRAL BUYING RATES FOR FOREIGN CURRENCY NOTES  
FROM AUTHORIZED AGENT BANKS  
March 26, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.9000
2	JAPAN	YEN	JPY	0.4828
3	UNITED KINGDOM	POUND	GBP	70.9473
4	HONGKONG	DOLLAR	HKD	6.5000
5	CANADA	DOLLAR	CAD	39.3000
6	SINGAPORE	DOLLAR	SGD	38.6100
7	AUSTRALIA	DOLLAR	AUD	38.6800
8	BAHRAIN	DINAR	BHD	134.2200
9	SAUDI ARABIA	RIAL	SAR	13.4900
10	BRUNEI	DOLLAR	BND	38.6600
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5829
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8400
14	EUROPEAN MONETARY UNION	EURO	EUR	62.5500
15	SWITZERLAND	FRANC	CHF	53.5711
16	KOREA	WON	KRW	0.0466
17	CHINA	YUAN	CNY	7.9900

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

**PREPARED BY:**

**LOUIE GENE T. BUHAIN**

**CERTIFIED CORRECT:**

**EMILIO B. NARIZ, JR.**