

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
April 27, 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	0.826105	1.000000	52.2310
2 JAPAN	YEN	JPY	0.007559	0.009150	0.4779
3 UNITED KINGDOM	POUND	GBP	1.149773	1.391800	72.6951
4 HONGKONG	DOLLAR	HKD	0.105297	0.127462	6.6575
5 SWITZERLAND	FRANC	CHF	0.835378	1.011225	52.8173
6 CANADA	DOLLAR	CAD	0.642134	0.777303	40.5993
7 SINGAPORE	DOLLAR	SGD	0.622207	0.753182	39.3394
8 AUSTRALIA	DOLLAR	AUD	0.624122	0.755500	39.4605
9 BAHRAIN	DINAR*	BHD	2.192249	2.653717	138.6063
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.220295	0.266667	13.9283
12 BRUNEI	DOLLAR	BND	0.619873	0.750356	39.1918
13 INDONESIA	RUPIAH	IDR	0.000059	0.000072	0.0038
14 THAILAND	BAHT****	THB	0.026184	0.031696	1.6555
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.224925	0.272272	14.2210
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.210500	63.2256
17 KOREA	WON	KRW	0.000767	0.000929	0.0485
18 CHINA	YUAN**	CNY	0.130475	0.157940	8.2494

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.040239	0.048709	2.5441
20 BRAZIL	REAL	BRL	0.237762	0.287811	15.0327
21 DENMARK	KRONER	DKK	0.134215	0.162467	8.4858
22 INDIA	RUPEE	INR	0.012367	0.014970	0.7819
23 MALAYSIA	RINGGIT	MYR	0.211010	0.255428	13.3413
24 MEXICO	NEW PESO	MXN	0.043912	0.053155	2.7763
25 NEW ZEALAND	DOLLAR	NZD	0.583230	0.706000	36.8751
26 NORWAY	KRONER	NOK	0.103342	0.125095	6.5338
27 PAKISTAN	RUPEE	PKR	0.007149	0.008654	0.4520
28 SOUTH AFRICA	RAND	ZAR	0.066629	0.080655	4.2127
29 SWEDEN	KRONER	SEK	0.095359	0.115432	6.0291
30 SYRIA	POUND	SYP	0.001604	0.001942	0.1014
31 TAIWAN	NT DOLLAR	TWD	0.027868	0.033734	1.7620
32 VENEZUELA	BOLIVAR***	VEB	0.000012	0.000015	0.0008

BSP Buying Rate (T/T):	PHP	51.900	GOLD BUYING:	\$	1,316.75
BSP Selling Rate (T/T):	PHP	52.400	SILVER BUYING:	\$	16.50
BSP Reference Rate:	PHP	52.150			
PDS Closing Rate (26-Apr-18):	PHP	52.150			
SDR Rate:	\$	1.44362	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 26-Apr-2018

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

** Asian Time Closing Rate as of 26-Apr-18

Run date/time: 27-Apr-2018 08:48 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 27, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.6500
2	JAPAN	YEN	JPY	0.4624
3	UNITED KINGDOM	POUND	GBP	69.6035
4	HONGKONG	DOLLAR	HKD	6.4800
5	CANADA	DOLLAR	CAD	39.3100
6	SINGAPORE	DOLLAR	SGD	38.0900
7	AUSTRALIA	DOLLAR	AUD	37.8100
8	BAHRAIN	DINAR	BHD	133.5700
9	SAUDI ARABIA	RIAL	SAR	13.4200
10	BRUNEI	DOLLAR	BND	38.1400
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5598
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7800
14	EUROPEAN MONETARY UNION	EURO	EUR	61.2400
15	SWITZERLAND	FRANC	CHF	51.1386
16	KOREA	WON	KRW	0.0465
17	CHINA	YUAN	CNY	7.9500

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

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