

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
April 27, 2017**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.916758	1.000000	49.6990
2 JAPAN	YEN	JPY	0.008253	0.009002	0.4474
3 UNITED KINGDOM	POUND	GBP	1.177576	1.284500	63.8384
4 HONGKONG	DOLLAR	HKD	0.117836	0.128535	6.3881
5 SWITZERLAND	FRANC	CHF	0.923500	1.007354	50.0645
6 CANADA	DOLLAR	CAD	0.673245	0.734376	36.4978
7 SINGAPORE	DOLLAR	SGD	0.656892	0.716538	35.6112
8 AUSTRALIA	DOLLAR	AUD	0.685185	0.747400	37.1450
9 BAHRAIN	DINAR*	BHD	2.434302	2.655337	131.9676
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.244476	0.266674	13.2534
12 BRUNEI	DOLLAR	BND	0.654547	0.713980	35.4841
13 INDONESIA	RUPIAH	IDR	0.000069	0.000075	0.0037
14 THAILAND	BAHT****	THB	0.026619	0.029036	1.4431
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.249608	0.272272	13.5316
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.090800	54.2117
17 KOREA	WON	KRW	0.000809	0.000883	0.0439
18 CHINA	YUAN**	CNY	0.133004	0.145081	7.2104
II. OTHERS (NOT CONVERTIBLE WITH BSP)					
19 ARGENTINA	PESO	ARS	0.059241	0.064620	3.2115
20 BRAZIL	REAL	BRL	0.289016	0.315259	15.6681
21 DENMARK	KRONER	DKK	0.134363	0.146563	7.2840
22 INDIA	RUPEE	INR	0.014300	0.015598	0.7752
23 MALAYSIA	RINGGIT	MYR	0.210943	0.230097	11.4356
24 MEXICO	NEW PESO	MXN	0.047795	0.052135	2.5911
25 NEW ZEALAND	DOLLAR	NZD	0.631646	0.689000	34.2426
26 NORWAY	KRONER	NOK	0.106824	0.116524	5.7911
27 PAKISTAN	RUPEE	PKR	0.008769	0.009565	0.4754
28 SOUTH AFRICA	RAND	ZAR	0.069040	0.075309	3.7428
29 SWEDEN	KRONER	SEK	0.104651	0.114153	5.6733
30 SYRIA	POUND	SYP	0.001780	0.001942	0.0965
31 TAIWAN	NT DOLLAR	TWD	0.030446	0.033210	1.6505
32 VENEZUELA	BOLIVAR***	VEB	0.091906	0.100251	4.9824

BSP Buying Rate (T/T):	PHP	49.550	GOLD BUYING: \$	1,267.70
BSP Selling Rate (T/T):	PHP	50.050	SILVER BUYING: \$	17.45
BSP Reference Rate:	PHP	49.800		
PDS Closing Rate (26-Apr-17):	PHP	49.780		
SDR Rate:	\$	1.36843	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 26-Apr-2017

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

** Asian Time Closing Rate as of 26-Apr-17

Run date/time:

27-Apr-2017 08:36 AM

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