

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
February 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	0.945984	1.000000	50.1970
2 JAPAN	YEN	JPY	0.008439	0.008921	0.4478
3 UNITED KINGDOM	POUND	GBP	1.180588	1.248000	62.6459
4 HONGKONG	DOLLAR	HKD	0.121893	0.128853	6.4680
5 SWITZERLAND	FRANC	CHF	0.940342	0.994036	49.8976
6 CANADA	DOLLAR	CAD	0.722291	0.763534	38.3271
7 SINGAPORE	DOLLAR	SGD	0.673778	0.712251	35.7529
8 AUSTRALIA	DOLLAR	AUD	0.725759	0.767200	38.5111
9 BAHRAIN	DINAR*	BHD	2.509376	2.652661	133.1556
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.252249	0.266652	13.3851
12 BRUNEI	DOLLAR	BND	0.671387	0.709723	35.6260
13 INDONESIA	RUPIAH	IDR	0.000071	0.000075	0.0038
14 THAILAND	BAHT****	THB	0.027097	0.028644	1.4378
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.257607	0.272316	13.6694
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.057100	53.0632
17 KOREA	WON	KRW	0.000838	0.000886	0.0445
18 CHINA	YUAN**	CNY	0.137697	0.145560	7.3067
II. OTHERS (NOT CONVERTIBLE WITH BSP)					
19 ARGENTINA	PESO	ARS	0.061149	0.064641	3.2448
20 BRAZIL	REAL	BRL	0.304175	0.321543	16.1405
21 DENMARK	KRONER	DKK	0.134493	0.142173	7.1367
22 INDIA	RUPEE	INR	0.014200	0.015011	0.7535
23 MALAYSIA	RINGGIT	MYR	0.213204	0.225378	11.3133
24 MEXICO	NEW PESO	MXN	0.047528	0.050242	2.5220
25 NEW ZEALAND	DOLLAR	NZD	0.680636	0.719500	36.1167
26 NORWAY	KRONER	NOK	0.113220	0.119685	6.0078
27 PAKISTAN	RUPEE	PKR	0.009031	0.009547	0.4792
28 SOUTH AFRICA	RAND	ZAR	0.073129	0.077305	3.8805
29 SWEDEN	KRONER	SEK	0.104667	0.110644	5.5540
30 SYRIA	POUND	SYP	0.001837	0.001942	0.0975
31 TAIWAN	NT DOLLAR	TWD	0.030844	0.032605	1.6367
32 VENEZUELA	BOLIVAR***	VEB	0.094836	0.100251	5.0323

BSP Buying Rate (T/T): PHP 49.950 GOLD BUYING: \$ 1,257.05
 BSP Selling Rate (T/T): PHP 50.450 SILVER BUYING: \$ 18.35
 BSP Reference Rate: PHP 50.200
 PDS Closing Rate (24-Feb-17): PHP 50.215
 SDR Rate: \$ 1.35498 /SDR

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 24-Feb-2017

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

** Asian Time Closing Rate as of 24-Feb-17

Run date/time:

27-Feb-2017 09:08 AM

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