

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
February 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	0.812018	1.000000	51.8290
2 JAPAN	YEN	JPY	0.007595	0.009353	0.4848
3 UNITED KINGDOM	POUND	GBP	1.133983	1.396500	72.3792
4 HONGKONG	DOLLAR	HKD	0.103790	0.127817	6.6246
5 SWITZERLAND	FRANC	CHF	0.865691	1.066098	55.2548
6 CANADA	DOLLAR	CAD	0.640594	0.788892	40.8875
7 SINGAPORE	DOLLAR	SGD	0.616894	0.759705	39.3748
8 AUSTRALIA	DOLLAR	AUD	0.637515	0.785100	40.6909
9 BAHRAIN	DINAR*	BHD	2.154008	2.652661	137.4848
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.216533	0.266660	13.8207
12 BRUNEI	DOLLAR	BND	0.614559	0.756830	39.2257
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.025943	0.031949	1.6559
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.221113	0.272301	14.1131
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.231500	63.8274
17 KOREA	WON	KRW	0.000759	0.000935	0.0485
18 CHINA	YUAN**	CNY	0.128681	0.158471	8.2134

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.040259	0.049579	2.5696
20 BRAZIL	REAL	BRL	0.251859	0.310164	16.0755
21 DENMARK	KRONER	DKK	0.134309	0.165401	8.5726
22 INDIA	RUPEE	INR	0.012539	0.015442	0.8003
23 MALAYSIA	RINGGIT	MYR	0.208157	0.256345	13.2861
24 MEXICO	NEW PESO	MXN	0.043540	0.053619	2.7790
25 NEW ZEALAND	DOLLAR	NZD	0.593666	0.731100	37.8922
26 NORWAY	KRONER	NOK	0.103809	0.127841	6.6259
27 PAKISTAN	RUPEE	PKR	0.007393	0.009104	0.4719
28 SOUTH AFRICA	RAND	ZAR	0.070245	0.086507	4.4836
29 SWEDEN	KRONER	SEK	0.099640	0.122707	6.3598
30 SYRIA	POUND	SYP	0.001577	0.001942	0.1007
31 TAIWAN	NT DOLLAR	TWD	0.027790	0.034223	1.7737
32 VENEZUELA	BOLIVAR***	VEB	0.000028	0.000035	0.0018

BSP Buying Rate (T/T):	PHP	51.600	GOLD BUYING:	\$	1,333.70
BSP Selling Rate (T/T):	PHP	52.100	SILVER BUYING:	\$	16.65
BSP Reference Rate:	PHP	51.850			
PDS Closing Rate (26-Feb-18):	PHP	51.860			
SDR Rate:	\$	1.45301	/SDR		

**** THB On-shore price

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

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

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

Run date/time: 27-Feb-2018 08:40 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
February 27, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.3500
2	JAPAN	YEN	JPY	0.4690
3	UNITED KINGDOM	POUND	GBP	69.8719
4	HONGKONG	DOLLAR	HKD	6.4500
5	CANADA	DOLLAR	CAD	39.6500
6	SINGAPORE	DOLLAR	SGD	38.2800
7	AUSTRALIA	DOLLAR	AUD	38.9700
8	BAHRAIN	DINAR	BHD	132.8000
9	SAUDI ARABIA	RIAL	SAR	13.3400
10	BRUNEI	DOLLAR	BND	38.1300
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5610
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7000
14	EUROPEAN MONETARY UNION	EURO	EUR	61.7800
15	SWITZERLAND	FRANC	CHF	53.5991
16	KOREA	WON	KRW	0.0464
17	CHINA	YUAN	CNY	7.9173

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

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