

BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
January 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	0.936505	1.000000	49.6950
2 JAPAN	YEN	JPY	0.008182	0.008737	0.4342
3 UNITED KINGDOM	POUND	GBP	1.178872	1.258800	62.5561
4 HONGKONG	DOLLAR	HKD	0.120718	0.128903	6.4058
5 SWITZERLAND	FRANC	CHF	0.935663	0.999101	49.6503
6 CANADA	DOLLAR	CAD	0.715108	0.763592	37.9467
7 SINGAPORE	DOLLAR	SGD	0.657243	0.701804	34.8761
8 AUSTRALIA	DOLLAR	AUD	0.705563	0.753400	37.4402
9 BAHRAIN	DINAR*	BHD	2.484296	2.652731	131.8275
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.249801	0.266738	13.2555
12 BRUNEI	DOLLAR	BND	0.654945	0.699350	34.7542
13 INDONESIA	RUPIAH	IDR	0.000070	0.000075	0.0037
14 THAILAND	BAHT****	THB	0.026560	0.028361	1.4094
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.254998	0.272287	13.5313
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.067800	53.0643
17 KOREA	WON	KRW	0.000802	0.000856	0.0425
18 CHINA	YUAN**	CNY	0.136084	0.145311	7.2212
II. OTHERS (NOT CONVERTIBLE WITH BSP)					
19 ARGENTINA	PESO	ARS	0.058826	0.062814	3.1215
20 BRAZIL	REAL	BRL	0.294823	0.314812	15.6446
21 DENMARK	KRONER	DKK	0.134437	0.143552	7.1338
22 INDIA	RUPEE	INR	0.013747	0.014679	0.7295
23 MALAYSIA	RINGGIT	MYR	0.211544	0.225887	11.2255
24 MEXICO	NEW PESO	MXN	0.044204	0.047201	2.3457
25 NEW ZEALAND	DOLLAR	NZD	0.678404	0.724400	35.9991
26 NORWAY	KRONER	NOK	0.112132	0.119735	5.9502
27 PAKISTAN	RUPEE	PKR	0.008945	0.009551	0.4746
28 SOUTH AFRICA	RAND	ZAR	0.070217	0.074978	3.7260
29 SWEDEN	KRONER	SEK	0.105883	0.113062	5.6186
30 SYRIA	POUND	SYR	0.001819	0.001942	0.0965
31 TAIWAN	NT DOLLAR	TWD	0.029759	0.031777	1.5792
32 VENEZUELA	BOLIVAR***	VEB	0.093886	0.100251	4.9820

BSP Buying Rate (T/T): PHP 49.550 GOLD BUYING: \$ 1,187.50
 BSP Selling Rate (T/T): PHP 50.050 SILVER BUYING: \$ 16.75
 BSP Reference Rate: PHP 49.800
 PDS Closing Rate (26-Jan-17): PHP 49.805
 SDR Rate: \$ 1.35866 /SDR

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 25-Jan-17

Run date/time:

27-Jan-2017 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