

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

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.852079	1.000000	50.5860
2 JAPAN	YEN	JPY	0.007666	0.008997	0.4551
3 UNITED KINGDOM	POUND	GBP	1.118183	1.312300	66.3840
4 HONGKONG	DOLLAR	HKD	0.109115	0.128057	6.4779
5 SWITZERLAND	FRANC	CHF	0.896359	1.051967	53.2148
6 CANADA	DOLLAR	CAD	0.684786	0.803665	40.6542
7 SINGAPORE	DOLLAR	SGD	0.627867	0.736865	37.2751
8 AUSTRALIA	DOLLAR	AUD	0.681748	0.800100	40.4739
9 BAHRAIN	DINAR*	BHD	2.261836	2.654491	134.2801
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.227239	0.266688	13.4907
12 BRUNEI	DOLLAR	BND	0.625562	0.734160	37.1382
13 INDONESIA	RUPIAH	IDR	0.000064	0.000075	0.0038
14 THAILAND	BAHT****	THB	0.025455	0.029874	1.5112
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231997	0.272272	13.7732
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.173600	59.3677
17 KOREA	WON	KRW	0.000767	0.000900	0.0455
18 CHINA	YUAN**	CNY	0.126132	0.148028	7.4881
<b>II. OTHERS (NOT CONVERTIBLE WITH BSP)</b>					
19 ARGENTINA	PESO	ARS	0.048730	0.057189	2.8930
20 BRAZIL	REAL	BRL	0.271493	0.318624	16.1179
21 DENMARK	KRONER	DKK	0.134482	0.157828	7.9839
22 INDIA	RUPEE	INR	0.013249	0.015549	0.7866
23 MALAYSIA	RINGGIT	MYR	0.198967	0.233508	11.8122
24 MEXICO	NEW PESO	MXN	0.048452	0.056863	2.8765
25 NEW ZEALAND	DOLLAR	NZD	0.640593	0.751800	38.0306
26 NORWAY	KRONER	NOK	0.107996	0.126744	6.4115
27 PAKISTAN	RUPEE	PKR	0.008100	0.009506	0.4809
28 SOUTH AFRICA	RAND	ZAR	0.066061	0.077529	3.9219
29 SWEDEN	KRONER	SEK	0.104312	0.122420	6.1927
30 SYRIA	POUND	SYP	0.001655	0.001942	0.0982
31 TAIWAN	NT DOLLAR	TWD	0.028198	0.033093	1.6740
32 VENEZUELA	BOLIVAR***	VEB	0.085422	0.100251	5.0713

BSP Buying Rate (T/T): PHP 50.400      GOLD BUYING: \$ 1,261.65  
BSP Selling Rate (T/T): PHP 50.900      SILVER BUYING: \$ 16.60  
BSP Reference Rate: PHP 50.650  
PDS Closing Rate (26-Jul-17): PHP 50.640  
SDR Rate: \$ 1.40205 /SDR

\*\*\*\* THB On-shore price

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

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

\*\* Asian Time Closing Rate as of 26-Jul-17

Run date/time:

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