

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

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
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I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:

1 UNITED STATES	DOLLAR	USD	0.894055	1.000000	50.3140
2 JAPAN	YEN	JPY	0.007995	0.008942	0.4499
3 UNITED KINGDOM	POUND	GBP	1.137416	1.272200	64.0035
4 HONGKONG	DOLLAR	HKD	0.114647	0.128233	6.4519
5 SWITZERLAND	FRANC	CHF	0.919525	1.028489	51.7474
6 CANADA	DOLLAR	CAD	0.675217	0.755230	37.9986
7 SINGAPORE	DOLLAR	SGD	0.644224	0.720565	36.2515
8 AUSTRALIA	DOLLAR	AUD	0.677872	0.758200	38.1481
9 BAHRAIN	DINAR*	BHD	2.373260	2.654491	133.5581
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.238307	0.266546	13.4110
12 BRUNEI	DOLLAR	BND	0.641911	0.717978	36.1243
13 INDONESIA	RUPIAH	IDR	0.000067	0.000075	0.0038
14 THAILAND	BAHT****	THB	0.026326	0.029446	1.4815
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.243452	0.272301	13.7006
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.118500	56.2762
17 KOREA	WON	KRW	0.000789	0.000883	0.0444
18 CHINA	YUAN**	CNY	0.130681	0.146167	7.3542

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.054887	0.061391	3.0888
20 BRAZIL	REAL	BRL	0.271246	0.303389	15.2647
21 DENMARK	KRONER	DKK	0.134460	0.150394	7.5669
22 INDIA	RUPEE	INR	0.013877	0.015521	0.7809
23 MALAYSIA	RINGGIT	MYR	0.208575	0.233291	11.7378
24 MEXICO	NEW PESO	MXN	0.050046	0.055977	2.8164
25 NEW ZEALAND	DOLLAR	NZD	0.651498	0.728700	36.6638
26 NORWAY	KRONER	NOK	0.105449	0.117945	5.9343
27 PAKISTAN	RUPEE	PKR	0.008537	0.009549	0.4804
28 SOUTH AFRICA	RAND	ZAR	0.069544	0.077785	3.9137
29 SWEDEN	KRONER	SEK	0.102511	0.114659	5.7690
30 SYRIA	POUND	SYP	0.001736	0.001942	0.0977
31 TAIWAN	NT DOLLAR	TWD	0.029494	0.032989	1.6598
32 VENEZUELA	BOLIVAR***	VEB	0.089630	0.100251	5.0440

BSP Buying Rate (T/T):	PHP	49.950	GOLD BUYING: \$	1,241.80
BSP Selling Rate (T/T):	PHP	50.450	SILVER BUYING: \$	16.50
BSP Reference Rate:	PHP	50.200		
PDS Closing Rate (23-Jun-17):	PHP	50.220		
SDR Rate:	\$	1.37931	/SDR	

**** THB On-shore price

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

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

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

Run date/time:

27-Jun-2017 08:56 AM

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