

BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
March 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	0.922254	1.000000	50.3500
2 JAPAN	YEN	JPY	0.008318	0.009019	0.4541
3 UNITED KINGDOM	POUND	GBP	1.152264	1.249400	62.9073
4 HONGKONG	DOLLAR	HKD	0.118749	0.128760	6.4831
5 SWITZERLAND	FRANC	CHF	0.933173	1.011839	50.9461
6 CANADA	DOLLAR	CAD	0.690568	0.748783	37.7012
7 SINGAPORE	DOLLAR	SGD	0.659932	0.715564	36.0286
8 AUSTRALIA	DOLLAR	AUD	0.703680	0.763000	38.4171
9 BAHRAIN	DINAR*	BHD	2.446297	2.652520	133.5544
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.245928	0.266660	13.4263
12 BRUNEI	DOLLAR	BND	0.657578	0.713012	35.9002
13 INDONESIA	RUPIAH	IDR	0.000069	0.000075	0.0038
14 THAILAND	BAHT****	THB	0.026661	0.028909	1.4556
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.251131	0.272301	13.7104
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.084300	54.5945
17 KOREA	WON	KRW	0.000826	0.000896	0.0451
18 CHINA	YUAN**	CNY	0.133951	0.145243	7.3130

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.059157	0.064144	3.2297
20 BRAZIL	REAL	BRL	0.296783	0.321802	16.2027
21 DENMARK	KRONER	DKK	0.134414	0.145745	7.3383
22 INDIA	RUPEE	INR	0.014102	0.015291	0.7699
23 MALAYSIA	RINGGIT	MYR	0.208513	0.226091	11.3837
24 MEXICO	NEW PESO	MXN	0.049167	0.053312	2.6843
25 NEW ZEALAND	DOLLAR	NZD	0.648345	0.703000	35.3961
26 NORWAY	KRONER	NOK	0.109054	0.118247	5.9537
27 PAKISTAN	RUPEE	PKR	0.008813	0.009556	0.4811
28 SOUTH AFRICA	RAND	ZAR	0.074274	0.080535	4.0549
29 SWEDEN	KRONER	SEK	0.104685	0.113510	5.7152
30 SYRIA	POUND	SYP	0.001791	0.001942	0.0978
31 TAIWAN	NT DOLLAR	TWD	0.030374	0.032934	1.6582
32 VENEZUELA	BOLIVAR***	VEB	0.092457	0.100251	5.0476

BSP Buying Rate (T/T):	PHP	50.050	GOLD BUYING:	\$	1,252.70
BSP Selling Rate (T/T):	PHP	50.550	SILVER BUYING:	\$	17.80
BSP Reference Rate:	PHP	50.300			
PDS Closing Rate (24-Mar-17):	PHP	50.325			
SDR Rate:	\$	1.36311	/SDR		

**** THB On-shore price

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

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

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

Run date/time:

27-Mar-2017 08:31 AM

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