

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
March 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	0.803665	1.000000	52.2860
2 JAPAN	YEN	JPY	0.007625	0.009488	0.4961
3 UNITED KINGDOM	POUND	GBP	1.143695	1.423100	74.4082
4 HONGKONG	DOLLAR	HKD	0.102433	0.127458	6.6643
5 SWITZERLAND	FRANC	CHF	0.850079	1.057753	55.3057
6 CANADA	DOLLAR	CAD	0.625956	0.778877	40.7244
7 SINGAPORE	DOLLAR	SGD	0.614188	0.764234	39.9587
8 AUSTRALIA	DOLLAR	AUD	0.622519	0.774600	40.5007
9 BAHRAIN	DINAR*	BHD	2.132925	2.653998	138.7669
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.214322	0.266681	13.9437
12 BRUNEI	DOLLAR	BND	0.611850	0.761325	39.8066
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.025808	0.032113	1.6791
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.218827	0.272287	14.2368
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.244300	65.0595
17 KOREA	WON	KRW	0.000748	0.000931	0.0487
18 CHINA	YUAN**	CNY	0.127958	0.159218	8.3249

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.039864	0.049603	2.5935
20 BRAZIL	REAL	BRL	0.242704	0.301996	15.7902
21 DENMARK	KRONER	DKK	0.134293	0.167101	8.7370
22 INDIA	RUPEE	INR	0.012398	0.015427	0.8066
23 MALAYSIA	RINGGIT	MYR	0.206385	0.256805	13.4273
24 MEXICO	NEW PESO	MXN	0.043829	0.054536	2.8515
25 NEW ZEALAND	DOLLAR	NZD	0.586434	0.729700	38.1531
26 NORWAY	KRONER	NOK	0.104630	0.130191	6.8072
27 PAKISTAN	RUPEE	PKR	0.006977	0.008681	0.4539
28 SOUTH AFRICA	RAND	ZAR	0.069178	0.086078	4.5007
29 SWEDEN	KRONER	SEK	0.098136	0.122111	6.3847
30 SYRIA	POUND	SYP	0.001561	0.001942	0.1015
31 TAIWAN	NT DOLLAR	TWD	0.027639	0.034391	1.7982
32 VENEZUELA	BOLIVAR***	VEB	0.000016	0.000020	0.0010

BSP Buying Rate (T/T):	PHP	51.950	GOLD BUYING:	\$	1,351.70
BSP Selling Rate (T/T):	PHP	52.450	SILVER BUYING:	\$	16.70
BSP Reference Rate:	PHP	52.200			
PDS Closing Rate (26-Mar-18):	PHP	52.215			
SDR Rate:	\$	1.45998	/SDR		

**** THB On-shore price

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

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

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

Run date/time: 27-Mar-2018 09:14 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
March 27, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.7000
2	JAPAN	YEN	JPY	0.4797
3	UNITED KINGDOM	POUND	GBP	70.8600
4	HONGKONG	DOLLAR	HKD	6.4800
5	CANADA	DOLLAR	CAD	39.2900
6	SINGAPORE	DOLLAR	SGD	38.5200
7	AUSTRALIA	DOLLAR	AUD	38.5600
8	BAHRAIN	DINAR	BHD	133.7000
9	SAUDI ARABIA	RIAL	SAR	13.4300
10	BRUNEI	DOLLAR	BND	38.5700
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5820
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7900
14	EUROPEAN MONETARY UNION	EURO	EUR	62.5200
15	SWITZERLAND	FRANC	CHF	53.3905
16	KOREA	WON	KRW	0.0464
17	CHINA	YUAN	CNY	7.9810

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

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