

**BANGKO SENTRAL NG PILIPINAS  
TREASURY DEPARTMENT  
REFERENCE EXCHANGE RATE BULLETIN  
February 28, 2018**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.817661	1.000000	52.0340
2 JAPAN	YEN	JPY	0.007617	0.009315	0.4847
3 UNITED KINGDOM	POUND	GBP	1.137204	1.390800	72.3689
4 HONGKONG	DOLLAR	HKD	0.104467	0.127763	6.6480
5 SWITZERLAND	FRANC	CHF	0.870686	1.064849	55.4084
6 CANADA	DOLLAR	CAD	0.640599	0.783453	40.7662
7 SINGAPORE	DOLLAR	SGD	0.617616	0.755344	39.3036
8 AUSTRALIA	DOLLAR	AUD	0.636549	0.778500	40.5085
9 BAHRAIN	DINAR*	BHD	2.170130	2.654069	138.1018
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.218031	0.266652	13.8750
12 BRUNEI	DOLLAR	BND	0.615292	0.752502	39.1557
13 INDONESIA	RUPIAH	IDR	0.000060	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.026090	0.031908	1.6603
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.222639	0.272287	14.1682
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.223000	63.6376
17 KOREA	WON	KRW	0.000757	0.000926	0.0482
18 CHINA	YUAN**	CNY	0.129438	0.158303	8.2371
<b><i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i></b>					
19 ARGENTINA	PESO	ARS	0.040438	0.049456	2.5734
20 BRAZIL	REAL	BRL	0.251650	0.307768	16.0144
21 DENMARK	KRONER	DKK	0.134305	0.164255	8.5468
22 INDIA	RUPEE	INR	0.012611	0.015423	0.8025
23 MALAYSIA	RINGGIT	MYR	0.209334	0.256016	13.3215
24 MEXICO	NEW PESO	MXN	0.043396	0.053073	2.7616
25 NEW ZEALAND	DOLLAR	NZD	0.591251	0.723100	37.6258
26 NORWAY	KRONER	NOK	0.103859	0.127020	6.6094
27 PAKISTAN	RUPEE	PKR	0.007397	0.009047	0.4708
28 SOUTH AFRICA	RAND	ZAR	0.069620	0.085145	4.4304
29 SWEDEN	KRONER	SEK	0.099311	0.121457	6.3199
30 SYRIA	POUND	SYP	0.001588	0.001942	0.1011
31 TAIWAN	NT DOLLAR	TWD	0.027925	0.034152	1.7771
32 VENEZUELA	BOLIVAR***	VEB	0.000029	0.000035	0.0018

BSP Buying Rate (T/T):	PHP	51.800	GOLD BUYING:	\$	1,316.75
BSP Selling Rate (T/T):	PHP	52.300	SILVER BUYING:	\$	16.40
BSP Reference Rate:	PHP	52.050			
PDS Closing Rate (27-Feb-18):	PHP	52.030			
SDR Rate:	\$	1.45133	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 27-Feb-2018

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

\*\* Asian Time Closing Rate as of 27-Feb-18

Run date/time: 28-Feb-2018 08:38 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  
February 28, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.5500
2	JAPAN	YEN	JPY	0.4698
3	UNITED KINGDOM	POUND	GBP	69.8554
4	HONGKONG	DOLLAR	HKD	6.4800
5	CANADA	DOLLAR	CAD	39.5300
6	SINGAPORE	DOLLAR	SGD	38.3200
7	AUSTRALIA	DOLLAR	AUD	38.9200
8	BAHRAIN	DINAR	BHD	133.3100
9	SAUDI ARABIA	RIAL	SAR	13.3900
10	BRUNEI	DOLLAR	BND	38.1700
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5671
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7500
14	EUROPEAN MONETARY UNION	EURO	EUR	61.7200
15	SWITZERLAND	FRANC	CHF	53.7511
16	KOREA	WON	KRW	0.0464
17	CHINA	YUAN	CNY	7.9616

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

**PREPARED BY:**

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