

**BANGKO SENTRAL NG PILIPINAS  
TREASURY DEPARTMENT  
REFERENCE EXCHANGE RATE BULLETIN  
March 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	0.806127	1.000000	52.2070
2 JAPAN	YEN	JPY	0.007653	0.009494	0.4957
3 UNITED KINGDOM	POUND	GBP	1.141475	1.416000	73.9251
4 HONGKONG	DOLLAR	HKD	0.102737	0.127445	6.6535
5 SWITZERLAND	FRANC	CHF	0.851602	1.056412	55.1521
6 CANADA	DOLLAR	CAD	0.625826	0.776337	40.5302
7 SINGAPORE	DOLLAR	SGD	0.615552	0.763592	39.8648
8 AUSTRALIA	DOLLAR	AUD	0.618863	0.767700	40.0793
9 BAHRAIN	DINAR*	BHD	2.139118	2.653576	138.5352
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.214979	0.266681	13.9226
12 BRUNEI	DOLLAR	BND	0.613211	0.760688	39.7132
13 INDONESIA	RUPIAH	IDR	0.000059	0.000073	0.0038
14 THAILAND	BAHT****	THB	0.025854	0.032072	1.6744
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.219498	0.272287	14.2153
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.240500	64.7628
17 KOREA	WON	KRW	0.000751	0.000931	0.0486
18 CHINA	YUAN**	CNY	0.128415	0.159299	8.3165
<b><i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i></b>					
19 ARGENTINA	PESO	ARS	0.040034	0.049662	2.5927
20 BRAZIL	REAL	BRL	0.242240	0.300499	15.6882
21 DENMARK	KRONER	DKK	0.134263	0.166553	8.6952
22 INDIA	RUPEE	INR	0.012414	0.015399	0.8039
23 MALAYSIA	RINGGIT	MYR	0.208006	0.258031	13.4710
24 MEXICO	NEW PESO	MXN	0.043881	0.054434	2.8418
25 NEW ZEALAND	DOLLAR	NZD	0.585812	0.726700	37.9388
26 NORWAY	KRONER	NOK	0.104455	0.129576	6.7648
27 PAKISTAN	RUPEE	PKR	0.006983	0.008662	0.4522
28 SOUTH AFRICA	RAND	ZAR	0.069104	0.085723	4.4753
29 SWEDEN	KRONER	SEK	0.097955	0.121513	6.3438
30 SYRIA	POUND	SYP	0.001565	0.001942	0.1014
31 TAIWAN	NT DOLLAR	TWD	0.027625	0.034269	1.7891
32 VENEZUELA	BOLIVAR***	VEB	0.000016	0.000020	0.0010

BSP Buying Rate (T/T):	PHP	52.050	GOLD BUYING:	\$	1,344.50
BSP Selling Rate (T/T):	PHP	52.550	SILVER BUYING:	\$	16.50
BSP Reference Rate:	PHP	52.300			
PDS Closing Rate (27-Mar-18):	PHP	52.320			
SDR Rate:	\$	1.45830	/SDR		

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

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

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

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

Run date/time: 28-Mar-2018 08:32 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 28, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.8000
2	JAPAN	YEN	JPY	0.4800
3	UNITED KINGDOM	POUND	GBP	71.0540
4	HONGKONG	DOLLAR	HKD	6.5000
5	CANADA	DOLLAR	CAD	39.3800
6	SINGAPORE	DOLLAR	SGD	38.7400
7	AUSTRALIA	DOLLAR	AUD	38.5400
8	BAHRAIN	DINAR	BHD	133.9600
9	SAUDI ARABIA	RIAL	SAR	13.4600
10	BRUNEI	DOLLAR	BND	38.7900
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5850
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8100
14	EUROPEAN MONETARY UNION	EURO	EUR	62.9400
15	SWITZERLAND	FRANC	CHF	53.6181
16	KOREA	WON	KRW	0.0469
17	CHINA	YUAN	CNY	8.0445

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

**PREPARED BY:**

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