BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
August 29, 2017

	COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
	I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1	UNITED STATES	DOLLAR	USD	0.834655	1.000000	51.0950
2	JAPAN	YEN	JPY	0.007640	0.009154	0.4677
3	UNITED KINGDOM	POUND	GBP	1.079626	1.293500	66.0914
4	HONGKONG	DOLLAR	HKD	0.106688	0.127823	6.5311
5	SWITZERLAND	FRANC	CHF	0.873984	1.047120	53.5026
6	CANADA	DOLLAR	CAD	0.667403	0.799616	40.8564
7	SINGAPORE	DOLLAR	SGD	0.616710	0.738880	37.7531
8	AUSTRALIA	DOLLAR	AUD	0.664552	0.796200	40.6818
9	BAHRAIN	DINAR*	BHD	2.213058	2.651465	135.4766
10	KUWAIT	DINAR	KWD	N/A	N/A	N/A
11	SAUDI ARABIA	RIAL	SAR	0.222569	0.266660	13.6250
12	BRUNEI	DOLLAR	BND	0.614440	0.736160	37.6141
13	INDONESIA	RUPIAH	IDR	0.000063	0.000075	0.0038
14	THAILAND	BAHT****	THB	0.025132	0.030111	1.5385
15	UNITED ARAB EMIRATES	DIRHAM	AED	0.227266	0.272287	13.9125
16	EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.198100	61.2169
17	KOREA	WON	KRW	0.000747	0.000895	0.0457
18	CHINA	YUAN**	CNY	0.126367	0.151400	7.7358
	II. OTHERS (NOT CONVERTIBLE WITH BSP)					
19	ARGENTINA	PESO	ARS	0.048456	0.058055	2.9663
20	BRAZIL	REAL	BRL	0.263597	0.315816	16.1366
21	DENMARK	KRONER	DKK	0.134403	0.161028	8.2277
22	INDIA	RUPEE	INR	0.013062	0.015649	0.7996
23	MALAYSIA	RINGGIT	MYR	0.195653	0.234412	11.9773
24	MEXICO	NEW PESO	MXN	0.046699	0.055950	2.8588
25	NEW ZEALAND	DOLLAR	NZD	0.605459	0.725400	37.0643
26	NORWAY	KRONER	NOK	0.107668	0.128997	6.5911
27	PAKISTAN	RUPEE	PKR	0.007929	0.009500	0.4854
28	SOUTH AFRICA	RAND	ZAR	0.063945	0.076613	3.9145
29	SWEDEN	KRONER	SEK	0.104893	0.125672	6.4212
30	SYRIA	POUND	SYP	0.001621	0.001942	0.0992
31	TAIWAN	NT DOLLAR	TWD	0.027715	0.033205	1.6966
32	VENEZUELA	BOLIVAR***	VEB	0.083675	0.100251	5.1223

BSP Buying Rate (T/T):	PHP	50.850	GOLD BUYING:	$	1,317.60
BSP Selling Rate (T/T):	PHP	51.350	SILVER BUYING:	$	17.45
BSP Reference Rate:	PHP	51.100			
PDS Closing Rate (25-Aug-17):	PHP	51.080			
SDR Rate:	$	1.41761 /SDR			

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 28-Aug-2017

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

** Asian Time Closing Rate as of 28-Aug-17

Run date/time: 29-Aug-2017 08:48 AM

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