BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
March 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	0.924727	1.000000	50.1800
2 JAPAN	YEN	JPY	0.008322	0.008999	0.4516
3 UNITED KINGDOM	POUND	GBP	1.151470	1.245200	62.4841
4 HONGKONG	DOLLAR	HKD	0.119045	0.128735	6.4599
5 SWITZERLAND	FRANC	CHF	0.931903	1.007760	50.5694
6 CANADA	DOLLAR	CAD	0.691023	0.747272	37.4981
7 SINGAPORE	DOLLAR	SGD	0.661606	0.715461	35.9018
8 AUSTRALIA	DOLLAR	AUD	0.705844	0.763300	38.3024
9 BAHRAIN	DINAR*	BHD	2.455398	2.655267	133.2413
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.246594	0.266667	13.3814
12 BRUNEI	DOLLAR	BND	0.659248	0.712911	35.7739
13 INDONESIA	RUPIAH	IDR	0.000069	0.000075	0.0038
14 THAILAND	BAHT****	THB	0.026851	0.029037	1.4571
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.251804	0.272301	13.6641
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.081400	54.2647
17 KOREA	WON	KRW	0.000829	0.000897	0.0450
18 CHINA	YUAN**	CNY	0.134369	0.145307	7.2915
II. OTHERS (NOT CONVERTIBLE WITH BSP)					
19 ARGENTINA	PESO	ARS	0.059533	0.064379	3.2305
20 BRAZIL	REAL	BRL	0.294518	0.318492	15.9819
21 DENMARK	KRONER	DKK	0.134412	0.145353	7.2938
22 INDIA	RUPEE	INR	0.014222	0.015380	0.7718
23 MALAYSIA	RINGGIT	MYR	0.209499	0.226552	11.3684
24 MEXICO	NEW PESO	MXN	0.048624	0.052582	2.6386
25 NEW ZEALAND	DOLLAR	NZD	0.648419	0.701200	35.1862
26 NORWAY	KRONER	NOK	0.108508	0.117341	5.8882
27 PAKISTAN	RUPEE	PKR	0.008832	0.009551	0.4793
28 SOUTH AFRICA	RAND	ZAR	0.071187	0.076982	3.8630
29 SWEDEN	KRONER	SEK	0.104720	0.113244	5.6826
30 SYRIA	POUND	SYP	0.001796	0.001942	0.0974
31 TAIWAN	NT DOLLAR	TWD	0.030571	0.033059	1.6589
32 VENEZUELA	BOLIVAR***	VEB	0.092705	0.100251	5.0306

BSP Buying Rate (T/T):	PHP	49.950	GOLD BUYING:	$	1,249.70
BSP Selling Rate (T/T):	PHP	50.450	SILVER BUYING:	$	18.10
BSP Reference Rate:	PHP	50.200			
PDS Closing Rate (28-Mar-17):	PHP	50.180			
SDR Rate:	$	1.36589	/SDR		

**** THB On-shore price

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

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

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

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