

**BANGKO SENTRAL NG PILIPINAS  
TREASURY DEPARTMENT  
REFERENCE EXCHANGE RATE BULLETIN  
April 30, 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	0.824606	1.000000	51.9650
2 JAPAN	YEN	JPY	0.007561	0.009169	0.4765
3 UNITED KINGDOM	POUND	GBP	1.135730	1.377300	71.5714
4 HONGKONG	DOLLAR	HKD	0.105083	0.127434	6.6221
5 SWITZERLAND	FRANC	CHF	0.834706	1.012248	52.6015
6 CANADA	DOLLAR	CAD	0.642367	0.778998	40.4806
7 SINGAPORE	DOLLAR	SGD	0.623049	0.755572	39.2633
8 AUSTRALIA	DOLLAR	AUD	0.624722	0.757600	39.3687
9 BAHRAIN	DINAR*	BHD	2.187401	2.652661	137.8455
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.219883	0.266652	13.8566
12 BRUNEI	DOLLAR	BND	0.620705	0.752729	39.1156
13 INDONESIA	RUPIAH	IDR	0.000059	0.000072	0.0037
14 THAILAND	BAHT****	THB	0.026104	0.031656	1.6450
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.224517	0.272272	14.1486
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.212700	63.0180
17 KOREA	WON	KRW	0.000773	0.000937	0.0487
18 CHINA	YUAN**	CNY	0.130238	0.157940	8.2074

*II. OTHERS (NOT CONVERTIBLE WITH BSP)*

19 ARGENTINA	PESO	ARS	0.040200	0.048750	2.5333
20 BRAZIL	REAL	BRL	0.238587	0.289335	15.0353
21 DENMARK	KRONER	DKK	0.134209	0.162755	8.4576
22 INDIA	RUPEE	INR	0.012380	0.015013	0.7802
23 MALAYSIA	RINGGIT	MYR	0.210520	0.255297	13.2665
24 MEXICO	NEW PESO	MXN	0.044292	0.053713	2.7912
25 NEW ZEALAND	DOLLAR	NZD	0.583821	0.708000	36.7912
26 NORWAY	KRONER	NOK	0.103551	0.125576	6.5256
27 PAKISTAN	RUPEE	PKR	0.007136	0.008654	0.4497
28 SOUTH AFRICA	RAND	ZAR	0.066968	0.081212	4.2202
29 SWEDEN	KRONER	SEK	0.095198	0.115447	5.9992
30 SYRIA	POUND	SYP	0.001601	0.001942	0.1009
31 TAIWAN	NT DOLLAR	TWD	0.027914	0.033851	1.7591
32 VENEZUELA	BOLIVAR***	VEB	0.000012	0.000015	0.0008

BSP Buying Rate (T/T):	PHP	51.700	GOLD BUYING: \$	1,324.35
BSP Selling Rate (T/T):	PHP	52.200	SILVER BUYING: \$	16.50
BSP Reference Rate:	PHP	51.950		
PDS Closing Rate (27-Apr-18):	PHP	51.965		
SDR Rate:	\$	1.43780	/SDR	

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

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

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

\*\* Asian Time Closing Rate as of 26-Apr-18

Run date/time: 30-Apr-2018 08:31 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  
April 30, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.4500
2	JAPAN	YEN	JPY	0.4605
3	UNITED KINGDOM	POUND	GBP	68.6908
4	HONGKONG	DOLLAR	HKD	6.4500
5	CANADA	DOLLAR	CAD	39.0800
6	SINGAPORE	DOLLAR	SGD	37.9400
7	AUSTRALIA	DOLLAR	AUD	37.5700
8	BAHRAIN	DINAR	BHD	133.0200
9	SAUDI ARABIA	RIAL	SAR	13.3700
10	BRUNEI	DOLLAR	BND	37.9900
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5486
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7200
14	EUROPEAN MONETARY UNION	EURO	EUR	60.8100
15	SWITZERLAND	FRANC	CHF	50.8274
16	KOREA	WON	KRW	0.0464
17	CHINA	YUAN	CNY	7.9041

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

**PREPARED BY:**

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