

**BANGKO SENTRAL NG PILIPINAS  
TREASURY DEPARTMENT  
REFERENCE EXCHANGE RATE BULLETIN  
January 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	0.807559	1.000000	51.0400
2 JAPAN	YEN	JPY	0.007414	0.009181	0.4686
3 UNITED KINGDOM	POUND	GBP	1.136881	1.407800	71.8541
4 HONGKONG	DOLLAR	HKD	0.103303	0.127920	6.5290
5 SWITZERLAND	FRANC	CHF	0.861304	1.066553	54.4369
6 CANADA	DOLLAR	CAD	0.654848	0.810898	41.3882
7 SINGAPORE	DOLLAR	SGD	0.616410	0.763301	38.9589
8 AUSTRALIA	DOLLAR	AUD	0.653638	0.809400	41.3118
9 BAHRAIN	DINAR*	BHD	2.143373	2.654139	135.4673
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.215344	0.266660	13.6103
12 BRUNEI	DOLLAR	BND	0.614066	0.760398	38.8107
13 INDONESIA	RUPIAH	IDR	0.000061	0.000075	0.0038
14 THAILAND	BAHT****	THB	0.025710	0.031837	1.6250
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.219941	0.272353	13.9009
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.238300	63.2028
17 KOREA	WON	KRW	0.000754	0.000934	0.0477
18 CHINA	YUAN**	CNY	0.127255	0.157580	8.0429

*II. OTHERS (NOT CONVERTIBLE WITH BSP)*

19 ARGENTINA	PESO	ARS	0.041244	0.051073	2.6068
20 BRAZIL	REAL	BRL	0.255767	0.316716	16.1652
21 DENMARK	KRONER	DKK	0.134367	0.166387	8.4924
22 INDIA	RUPEE	INR	0.012700	0.015726	0.8027
23 MALAYSIA	RINGGIT	MYR	0.208187	0.257798	13.1580
24 MEXICO	NEW PESO	MXN	0.043413	0.053758	2.7438
25 NEW ZEALAND	DOLLAR	NZD	0.591052	0.731900	37.3562
26 NORWAY	KRONER	NOK	0.104811	0.129788	6.6244
27 PAKISTAN	RUPEE	PKR	0.007307	0.009048	0.4618
28 SOUTH AFRICA	RAND	ZAR	0.067581	0.083686	4.2713
29 SWEDEN	KRONER	SEK	0.102417	0.126823	6.4730
30 SYRIA	POUND	SYP	0.001568	0.001942	0.0991
31 TAIWAN	NT DOLLAR	TWD	0.027674	0.034269	1.7491
32 VENEZUELA	BOLIVAR***	VEB	0.080959	0.100251	5.1168

BSP Buying Rate (T/T):	PHP	50.950	GOLD BUYING:	\$	1,338.45
BSP Selling Rate (T/T):	PHP	51.450	SILVER BUYING:	\$	17.10
BSP Reference Rate:	PHP	51.200			
PDS Closing Rate (29-Jan-18):	PHP	51.185			
SDR Rate:	\$	1.45270	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 29-Jan-2018

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

\*\* Asian Time Closing Rate as of 29-Jan-18

Run date/time: 30-Jan-2018 08:43 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  
January 30, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	50.7000
2	JAPAN	YEN	JPY	0.4555
3	UNITED KINGDOM	POUND	GBP	69.5299
4	HONGKONG	DOLLAR	HKD	6.3800
5	CANADA	DOLLAR	CAD	40.2100
6	SINGAPORE	DOLLAR	SGD	38.1000
7	AUSTRALIA	DOLLAR	AUD	39.7000
8	BAHRAIN	DINAR	BHD	131.1200
9	SAUDI ARABIA	RIAL	SAR	13.1700
10	BRUNEI	DOLLAR	BND	37.9500
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5362
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.5200
14	EUROPEAN MONETARY UNION	EURO	EUR	61.4800
15	SWITZERLAND	FRANC	CHF	52.9460
16	KOREA	WON	KRW	0.0461
17	CHINA	YUAN	CNY	7.8084

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

**PREPARED BY:**

**ELAICA REENA R. CORMINAL**

**CERTIFIED CORRECT:**

**EMILIO B. NARIZ, JR.**