

BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
March 30, 2017

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
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I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:

1 UNITED STATES	DOLLAR	USD	0.928678	1.000000	50.2210
2 JAPAN	YEN	JPY	0.008365	0.009007	0.4523
3 UNITED KINGDOM	POUND	GBP	1.154903	1.243600	62.4548
4 HONGKONG	DOLLAR	HKD	0.119544	0.128725	6.4647
5 SWITZERLAND	FRANC	CHF	0.931939	1.003512	50.3974
6 CANADA	DOLLAR	CAD	0.696944	0.750469	37.6893
7 SINGAPORE	DOLLAR	SGD	0.666292	0.717463	36.0317
8 AUSTRALIA	DOLLAR	AUD	0.712017	0.766700	38.5044
9 BAHRAIN	DINAR*	BHD	2.465887	2.655267	133.3502
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.247661	0.266681	13.3930
12 BRUNEI	DOLLAR	BND	0.663910	0.714898	35.9029
13 INDONESIA	RUPIAH	IDR	0.000070	0.000075	0.0038
14 THAILAND	BAHT****	THB	0.026986	0.029058	1.4593
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.252859	0.272279	13.6741
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.076800	54.0780
17 KOREA	WON	KRW	0.000837	0.000901	0.0452
18 CHINA	YUAN**	CNY	0.134790	0.145142	7.2892

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.060257	0.064885	3.2586
20 BRAZIL	REAL	BRL	0.297720	0.320585	16.1001
21 DENMARK	KRONER	DKK	0.134365	0.144684	7.2662
22 INDIA	RUPEE	INR	0.014320	0.015420	0.7744
23 MALAYSIA	RINGGIT	MYR	0.210251	0.226398	11.3699
24 MEXICO	NEW PESO	MXN	0.049651	0.053464	2.6850
25 NEW ZEALAND	DOLLAR	NZD	0.652953	0.703100	35.3104
26 NORWAY	KRONER	NOK	0.109295	0.117689	5.9105
27 PAKISTAN	RUPEE	PKR	0.008873	0.009554	0.4798
28 SOUTH AFRICA	RAND	ZAR	0.071243	0.076714	3.8527
29 SWEDEN	KRONER	SEK	0.104734	0.112778	5.6638
30 SYRIA	POUND	SYP	0.001803	0.001942	0.0975
31 TAIWAN	NT DOLLAR	TWD	0.030790	0.033155	1.6651
32 VENEZUELA	BOLIVAR***	VEB	0.093101	0.100251	5.0347

BSP Buying Rate (T/T):	PHP	49.950	GOLD BUYING: \$	1,252.20
BSP Selling Rate (T/T):	PHP	50.450	SILVER BUYING: \$	18.20
BSP Reference Rate:	PHP	50.200		
PDS Closing Rate (29-Mar-17):	PHP	50.185		
SDR Rate:	\$	1.36187	/SDR	

*** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 29-Mar-2017

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

** Asian Time Closing Rate as of 29-Mar-17

Run date/time:

30-Mar-2017 08:25 AM

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