

**BANGKO SENTRAL NG PILIPINAS  
TREASURY DEPARTMENT  
REFERENCE EXCHANGE RATE BULLETIN  
January 31, 2018**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.806777	1.000000	51.4210
2 JAPAN	YEN	JPY	0.007413	0.009189	0.4725
3 UNITED KINGDOM	POUND	GBP	1.141105	1.414400	72.7299
4 HONGKONG	DOLLAR	HKD	0.103158	0.127864	6.5749
5 SWITZERLAND	FRANC	CHF	0.863048	1.069748	55.0075
6 CANADA	DOLLAR	CAD	0.654692	0.811491	41.7277
7 SINGAPORE	DOLLAR	SGD	0.615062	0.762369	39.2018
8 AUSTRALIA	DOLLAR	AUD	0.651553	0.807600	41.5276
9 BAHRAIN	DINAR*	BHD	2.141298	2.654139	136.4785
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.215129	0.266652	13.7115
12 BRUNEI	DOLLAR	BND	0.612726	0.759474	39.0529
13 INDONESIA	RUPIAH	IDR	0.000060	0.000074	0.0038
14 THAILAND	BAHT****	THB	0.025685	0.031837	1.6371
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.219722	0.272346	14.0043
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.239500	63.7363
17 KOREA	WON	KRW	0.000753	0.000933	0.0480
18 CHINA	YUAN**	CNY	0.127554	0.158103	8.1298

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.041120	0.050968	2.6208
20 BRAZIL	REAL	BRL	0.253440	0.314139	16.1533
21 DENMARK	KRONER	DKK	0.134375	0.166558	8.5646
22 INDIA	RUPEE	INR	0.012670	0.015704	0.8075
23 MALAYSIA	RINGGIT	MYR	0.206892	0.256443	13.1866
24 MEXICO	NEW PESO	MXN	0.043051	0.053362	2.7439
25 NEW ZEALAND	DOLLAR	NZD	0.590883	0.732400	37.6607
26 NORWAY	KRONER	NOK	0.104476	0.129498	6.6589
27 PAKISTAN	RUPEE	PKR	0.007300	0.009048	0.4653
28 SOUTH AFRICA	RAND	ZAR	0.067360	0.083493	4.2933
29 SWEDEN	KRONER	SEK	0.102190	0.126664	6.5132
30 SYRIA	POUND	SYP	0.001567	0.001942	0.0999
31 TAIWAN	NT DOLLAR	TWD	0.027580	0.034186	1.7579
32 VENEZUELA	BOLIVAR***	VEB	0.080880	0.100251	5.1550

BSP Buying Rate (T/T):	PHP	51.150	GOLD BUYING:	\$	1,338.90
BSP Selling Rate (T/T):	PHP	51.650	SILVER BUYING:	\$	17.15
BSP Reference Rate:	PHP	51.400			
PDS Closing Rate (30-Jan-18):	PHP	51.420			
SDR Rate:	\$	1.45516	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 30-Jan-2018

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

\*\* Asian Time Closing Rate as of 30-Jan-18

Run date/time:

31-Jan-2018 08:39 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 31, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	50.9000
2	JAPAN	YEN	JPY	0.4567
3	UNITED KINGDOM	POUND	GBP	69.3614
4	HONGKONG	DOLLAR	HKD	6.4000
5	CANADA	DOLLAR	CAD	40.2900
6	SINGAPORE	DOLLAR	SGD	38.1200
7	AUSTRALIA	DOLLAR	AUD	39.6900
8	BAHRAIN	DINAR	BHD	131.6300
9	SAUDI ARABIA	RIAL	SAR	13.2200
10	BRUNEI	DOLLAR	BND	37.9800
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5422
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.5800
14	EUROPEAN MONETARY UNION	EURO	EUR	61.5100
15	SWITZERLAND	FRANC	CHF	53.1039
16	KOREA	WON	KRW	0.0461
17	CHINA	YUAN	CNY	7.8230

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

**PREPARED BY:**

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