Bangko Sentral ng Pilipinas

Treasury Department

Reference Exchange Rate Bulletin 29 Apr 2016 28-Apr-16

	COUNTRY	UNIT	SYMBOL	EURO	U.S. DOLLAR EQUIVALENT	PHIL.PESO
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:						
1	UNITED STATES	DOLLAR	USD	0.880669	1.000000	46.773000 *
2	JAPAN	YEN	JPY	0.008148	0.009252	0.432700
3	UNITED KINGDOM	POUND	GBP	1.286834	1.461200	68.344700
4	HONGKONG	DOLLAR	HKD	0.113526	0.128909	6.029500
5	SWITZERLAND	FRANC	CHF	0.911383	1.034875	48.404200
6	CANADA	DOLLAR	CAD	0.701729	0.796813	37.269300
7	SINGAPORE	DOLLAR	SGD	0.654772	0.743494	34.775400
8	AUSTRALIA	DOLLAR	AUD	0.671510	0.762500	35.664400
9	BAHRAIN	DINAR**	BHD	2.337481	2.654210	124.145400
10	KUWAIT	DINAR	KWD			
11	SAUDI ARABIA	RIAL	SAR	0.234914	0.266745	12.476500
12	BRUNEI	DOLLAR	BND	0.652348	0.740741	34.646700
13	INDONESIA	RUPIAH	IDR	0.000067	0.000076	0.003600
14	THAILAND	BAHT	THB	0.025170	0.028580	1.336800
15	UNITED ARAB EMIRATES	DIRHAM	AED	0.239795	0.272287	12.735700
16	CHINA	YUAN***	CNY	0.135950	0.154371	7.220400
17	KOREA	WON	KRW	0.000775	0.000880	0.041200
18	EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.135500	53.110700
II. OTHERS (NOT CONVERTIBLE WITH BSP)						
19	ARGENTINA	PESO	ARS	0.061560	0.069901	3.269500
20	BRAZIL	REAL	BRL	0.252521	0.286738	13.411600
21	DENMARK	KRONER	DKK	0.134322	0.152523	7.134000
22	INDIA	RUPEE	INR	0.013265	0.015062	0.704500
23	MALAYSIA	RINGGIT	MYR	0.226393	0.257069	12.023900

24	MEXICO	NEW PESO	MXN	0.051019	0.057932	2.709700
25	NEW ZEALAND	DOLLAR	NZD	0.612594	0.695600	32.535300
26	NORWAY	KRONER	NOK	0.108210	0.122873	5.747100
27	PAKISTAN	RUPEE	PKR	0.008410	0.009550	0.446700
28	SOUTH AFRICA	RAND	ZAR	0.061748	0.070115	3.279500
29	SWEDEN	KRONER	SEK	0.109145	0.123934	5.796800
30	SYRIA	POUND	SYP	0.004026	0.004571	0.213800
31	TAIWAN	NT DOLLAR	TWD	0.027345	0.031050	1.452300
32	VENEZUELA	BOLIVAR	VEB	0.088288	0.100251	4.689000

Source: REUTERS' N.Y. FOREX CLOSING PRICES - 28 Apr 2016

* Weighted average rate pursuant to Cirular Letter dated 30 July 1992

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

*** Asian Time Closing Rates as of 4/29/2016

BSP Buying Rate (T/T)	:	Php	46.500000	Gold Buying	:		1,265.750000
BSP Selling Rate (T/T)	:	Php	47.000000	Silver Buying	:		17.600000
BSP Reference Rate	:	Php	46.750000	SDR Rate	:	$	1.413460
PDS Closing Rate *	:	Php		28-Apr-16			

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Peso Exchange Rate = 46.773 Pesos per US Dollar.

For other dates:

Go to Online Interactive Statistics