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Bangko Sentral ng Pilipinas
Treasury Department
Reference Exchange Rate Bulletin

20 Feb 2017

COUNTRY	UNIT	SYMBOL	EURO	U.S. DOLLAR EQUIVALENT	PHIL.PESO
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.942063	1.000000	49.987000 *
2 JAPAN	YEN	JPY	0.008348	0.008861	0.442900
3 UNITED KINGDOM	POUND	GBP	1.170513	1.242500	62.108800
4 HONGKONG	DOLLAR	HKD	0.121392	0.128858	6.441200
5 SWITZERLAND	FRANC	CHF	0.939901	0.997705	49.872300
6 CANADA	DOLLAR	CAD	0.719132	0.763359	38.158000
7 SINGAPORE	DOLLAR	SGD	0.664079	0.704920	35.236800
8 AUSTRALIA	DOLLAR	AUD	0.722374	0.766800	38.330000
9 BAHRAIN	DINAR**	BHD	2.499040	2.652731	132.602100
10 KUWAIT	DINAR	KWD			
11 SAUDI ARABIA	RIAL	SAR	0.251190	0.266638	13.328400
12 BRUNEI	DOLLAR	BND	0.661748	0.702445	35.113100
13 INDONESIA	RUPIAH	IDR	0.000071	0.000075	0.003700
14 THAILAND	BAHT	THB	0.026928	0.028584	1.428800
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.256525	0.272301	13.611500
16 CHINA	YUAN**	CNY	0.137149	0.145584	7.277300
17 KOREA	WON	KRW	0.000820	0.000870	0.043500
18 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.061500	53.061200
a *** GERMANY	DEUTSCHE MARK	DEM			
b *** FRANCE	FRANC	FRF			
c ***NETHERLANDS	GUILDER	NLG			
d *** AUSTRIA	SCHILLING	ATS			
e *** BELGIUM	FRANC	BEF			
f *** ITALY	LIRE	ITL			
g ***FINLAND	MARKKA	FIM			
h ***PORTUGAL	ESCUDO	PTE			
i ***SPAIN	PESETA	ESP			
j ***LUXEBURG	FRANC	LUF			
k *** IRELAND	PUNT	IEP			
II. OTHERS (NOT CONVERTIBLE WITH BSP)					
19 ARGENTINA	PESO	ARS	0.060196	0.063898	3.194100
20 BRAZIL	REAL	BRL	0.303549	0.322217	16.106700
21 DENMARK	KRONER	DKK	0.134479	0.142749	7.135600
22 GREECE	DRACHMA	GRD			
23 INDIA	RUPEE	INR	0.014048	0.014912	0.745400
24 MALAYSIA	RINGGIT	MYR	0.211652	0.224669	11.230500
25 MEXICO	NEW PESO	MXN	0.046154	0.048992	2.449000
26 NEW ZEALAND	DOLLAR	NZD	0.676872	0.718500	35.915700
27 NORWAY	KRONER	NOK	0.112947	0.119893	5.993100

28 PAKISTAN	RUPEE	PKR	0.008998	0.009551	0.477400
29 SOUTH AFRICA	RAND	ZAR	0.072187	0.076626	3.830300
30 SWEDEN	KRONER	SEK	0.105728	0.112230	5.610000
31 SYRIA	POUND	SYR	0.001829	0.001942	0.097100
32 TAIWAN	NT DOLLAR	TWD	0.030588	0.032469	1.623000
33 VENEZUELA	BOLIVAR	VEB	0.094443	0.100251	5.011200

Source: REUTERS' N.Y. FOREX CLOSING PRICES - 17 Feb 2017

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

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

*** Irrevocable Fixed Conversion Rate adopted on 31 December 1998

BSP Buying Rate (T/T)	: Php	49.75	Gold Buying	: 1,235.65
BSP Selling Rate (T/T)	: Php	50.25	Silver Buying	: 17.95
BSP Reference Rate	: Php	50.00	SDR Rate	: \$ 1.35488
PDS Closing Rate (2/17/2017)	Php	50.00		