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Bangko Sentral ng Pilipinas
Treasury Department
Reference Exchange Rate Bulletin

17 Feb 2017

COUNTRY	UNIT	SYMBOL	EURO	U.S. DOLLAR EQUIVALENT	PHIL.PESO
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.936680	1.000000	49.925000 *
2 JAPAN	YEN	JPY	0.008273	0.008832	0.440900
3 UNITED KINGDOM	POUND	GBP	1.169726	1.248800	62.346300
4 HONGKONG	DOLLAR	HKD	0.120722	0.128883	6.434500
5 SWITZERLAND	FRANC	CHF	0.939687	1.003210	50.085300
6 CANADA	DOLLAR	CAD	0.716390	0.764818	38.183500
7 SINGAPORE	DOLLAR	SGD	0.661264	0.705965	35.245300
8 AUSTRALIA	DOLLAR	AUD	0.720495	0.769200	38.402300
9 BAHRAIN	DINAR**	BHD	2.484564	2.652520	132.427100
10 KUWAIT	DINAR	KWD			
11 SAUDI ARABIA	RIAL	SAR	0.249828	0.266716	13.315800
12 BRUNEI	DOLLAR	BND	0.658938	0.703482	35.121300
13 INDONESIA	RUPIAH	IDR	0.000070	0.000075	0.003700
14 THAILAND	BAHT	THB	0.026772	0.028582	1.427000
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.255052	0.272294	13.594300
16 CHINA	YUAN**	CNY	0.136662	0.145900	7.284100
17 KOREA	WON	KRW	0.000821	0.000876	0.043700
18 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.067600	53.299900
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	0.060745	0.064851	3.237700
20 BRAZIL	REAL	BRL	0.303241	0.323740	16.162700
21 DENMARK	KRONER	DKK	0.134486	0.143577	7.168100
22 GREECE	DRACHMA	GRD			
23 INDIA	RUPEE	INR	0.013968	0.014912	0.744500
24 MALAYSIA	RINGGIT	MYR	0.210443	0.224669	11.216600
25 MEXICO	NEW PESO	MXN	0.045974	0.049082	2.450400
26 NEW ZEALAND	DOLLAR	NZD	0.676002	0.721700	36.030900
27 NORWAY	KRONER	NOK	0.113099	0.120744	6.028100

28 PAKISTAN	RUPEE	PKR	0.008942	0.009547	0.476600
29 SOUTH AFRICA	RAND	ZAR	0.072007	0.076875	3.838000
30 SWEDEN	KRONER	SEK	0.105740	0.112888	5.635900
31 SYRIA	POUND	SYR	0.001819	0.001942	0.097000
32 TAIWAN	NT DOLLAR	TWD	0.030474	0.032534	1.624300
33 VENEZUELA	BOLIVAR	VEB	0.093903	0.100251	5.005000

Source: REUTERS' N.Y. FOREX CLOSING PRICES - 16 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	49.70	Gold Buying	: 1,237.75
BSP Selling Rate (T/T)	: Php	50.20	Silver Buying	: 18.05
BSP Reference Rate	: Php	49.95	SDR Rate	: \$ 1.35442
PDS Closing Rate (2/16/2017)	Php	49.97		