

Bangko Sentral ng Pilipinas

Treasury Department

Reference Exchange Rate Bulletin

22 Feb 2017

21-Feb-17

COUNTRY	UNIT	SYMBOL	EURO	U.S. DOLLAR EQUIVALENT	PHIL.PESO
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.948137	1.000000	50.305000*
2 JAPAN	YEN	JPY	0.008346	0.008803	0.442800
3 UNITED KINGDOM	POUND	GBP	1.182611	1.247300	62.745400
4 HONGKONG	DOLLAR	HKD	0.122166	0.128849	6.481700
5 SWITZERLAND	FRANC	CHF	0.940146	0.991572	49.881000
6 CANADA	DOLLAR	CAD	0.721620	0.761093	38.286800
7 SINGAPORE	DOLLAR	SGD	0.667749	0.704275	35.428600
8 AUSTRALIA	DOLLAR	AUD	0.728264	0.768100	38.639300
9 BAHRAIN	DINAR**	BHD	2.514952	2.652520	133.435000
10 KUWAIT	DINAR	KWD			
11 SAUDI ARABIA	RIAL	SAR	0.252837	0.266667	13.414700
12 BRUNEI	DOLLAR	BND	0.665406	0.701804	35.304300
13 INDONESIA	RUPIAH	IDR	0.000071	0.000075	0.003800
14 THAILAND	BAHT	THB	0.027069	0.028550	1.436200
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.258151	0.272272	13.696600
16 CHINA	YUAN***	CNY	0.137791	0.145328	7.310700
17 KOREA	WON	KRW	0.000831	0.000876	0.044100
18 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.054700	53.056700
II. OTHERS (NOT CONVERTIBLE WITH BSP)					
19 ARGENTINA	PESO	ARS	0.060817	0.064144	3.226800
20 BRAZIL	REAL	BRL	0.306245	0.322997	16.248400
21 DENMARK	KRONER	DKK	0.134524	0.141882	7.137400
22 INDIA	RUPEE	INR	0.014159	0.014934	0.751300
23 MALAYSIA	RINGGIT	MYR	0.212802	0.224442	11.290600
24 MEXICO	NEW PESO	MXN	0.047368	0.049959	2.513200
25 NEW ZEALAND	DOLLAR	NZD	0.679245	0.716400	36.038500
26 NORWAY	KRONER	NOK	0.113623	0.119838	6.028500
27 PAKISTAN	RUPEE	PKR	0.009056	0.009551	0.480500
28 SOUTH AFRICA	RAND	ZAR	0.072208	0.076158	3.831100
29 SWEDEN	KRONER	SEK	0.105720	0.111503	5.609200
30 SYRIA	POUND	SYR	0.001841	0.001942	0.097700
31 TAIWAN	NT DOLLAR	TWD	0.030863	0.032551	1.637500
32 VENEZUELA	BOLIVAR	VEB	0.095052	0.100251	5.043100

Source: REUTERS' N.Y. FOREX CLOSING PRICES - 21 Feb 2017

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

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

*** Asian Time Closing Rates as of 2/22/2017

BSP Buying Rate (T/T)	:	Php	50.000000	Gold Buying	:	1,235.000000
BSP Selling Rate (T/T)	:	Php	50.500000	Silver Buying	:	17.950000

BSP Reference Rate	:	Php	50.250000	SDR Rate	:	\$	1.349840
PDS Closing Rate *	:	Php	50.250000	21-Feb-17			

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For other dates:

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