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Exchange Rate for week of 04/02 to 04/08 is 50.194 Pesos / $ USD.

Bangko Sentral ng Pilipinas
Treasury Department
Reference Exchange Rate Bulletin

31 Mar 2017

	COUNTRY	UNIT	SYMBOL	EURO	U.S. DOLLAR EQUIVALENT	PHIL.PESO
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:						
1	UNITED STATES	DOLLAR	USD	0.936593	1.000000	50.194000 *
2	JAPAN	YEN	JPY	0.008370	0.008937	0.448600
3	UNITED KINGDOM	POUND	GBP	1.168212	1.247300	62.607000
4	HONGKONG	DOLLAR	HKD	0.120547	0.128708	6.460400
5	SWITZERLAND	FRANC	CHF	0.935563	0.998901	50.138800
6	CANADA	DOLLAR	CAD	0.702041	0.749569	37.623900
7	SINGAPORE	DOLLAR	SGD	0.669952	0.715308	35.904200
8	AUSTRALIA	DOLLAR	AUD	0.715557	0.764000	38.348200
9	BAHRAIN	DINAR**	BHD	2.487036	2.655408	133.285500
10	KUWAIT	DINAR	KWD			
11	SAUDI ARABIA	RIAL	SAR	0.249765	0.266674	13.385400
12	BRUNEI	DOLLAR	BND	0.667564	0.712758	35.776200
13	INDONESIA	RUPIAH	IDR	0.000070	0.000075	0.003800
14	THAILAND	BAHT	THB	0.027196	0.029037	1.457500
15	UNITED ARAB EMIRATES	DIRHAM	AED	0.255035	0.272301	13.667900
16	CHINA	YUAN**	CNY	0.135962	0.145167	7.286500
17	KOREA	WON	KRW	0.000838	0.000895	0.044900
18	EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.067700	53.592100
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	***LUXEMBURG	FRANC	LUF			
k	*** IRELAND	PUNT	IEP			
II. OTHERS (NOT CONVERTIBLE WITH BSP)						
19	ARGENTINA	PESO	ARS	0.060877	0.064998	3.262500
20	BRAZIL	REAL	BRL	0.297492	0.317632	15.943200
21	DENMARK	KRONER	DKK	0.134427	0.143528	7.204200
22	GREECE	DRACHMA	GRD			
23	INDIA	RUPEE	INR	0.014442	0.015420	0.774000
24	MALAYSIA	RINGGIT	MYR	0.211947	0.226296	11.358700
25	MEXICO	NEW PESO	MXN	0.050039	0.053427	2.681700
26	NEW ZEALAND	DOLLAR	NZD	0.654959	0.699300	35.100700
27	NORWAY	KRONER	NOK	0.109403	0.116810	5.863200

28	PAKISTAN	RUPEE	PKR	0.008948	0.009554	0.479600
29	SOUTH AFRICA	RAND	ZAR	0.070474	0.075245	3.776800
30	SWEDEN	KRONER	SEK	0.104738	0.111829	5.613100
31	SYRIA	POUND	SYP	0.001819	0.001942	0.097500
32	TAIWAN	NT DOLLAR	TWD	0.030903	0.032995	1.656200
33	VENEZUELA	BOLIVAR	VEB	0.093894	0.100251	5.032000

Source: REUTERS' N.Y. FOREX CLOSING PRICES - 30 Mar 2017

* Weighted average rate pursuant to Cirular 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	49.95	Gold Buying	:	1,243.70
BSP Selling Rate (T/T)	:	Php	50.45	Silver Buying	:	18.10
BSP Reference Rate	:	Php	50.20	SDR Rate	:	$ 1.35992
PDS Closing Rate (3/30/2017)		Php	50.20			