Exchange Rate for week of 04/30 to 05/06 is 49.699 Pesos / $ USD.

Time Series View

Exchange Rates > Reference Exchange Rate Bulletin

Bangko Sentral ng Pilipinas
Treasury Department
Reference Exchange Rate Bulletin

27 Apr 2017

	COUNTRY	UNIT	SYMBOL	EURO	U.S. DOLLAR EQUIVALENT	PHIL.PESO
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:						
1	UNITED STATES	DOLLAR	USD	0.916758	1.000000	49.699000 *
2	JAPAN	YEN	JPY	0.008253	0.009002	0.447400
3	UNITED KINGDOM	POUND	GBP	1.177576	1.284500	63.838400
4	HONGKONG	DOLLAR	HKD	0.117836	0.128535	6.388100
5	SWITZERLAND	FRANC	CHF	0.923500	1.007354	50.064500
6	CANADA	DOLLAR	CAD	0.673245	0.734376	36.497800
7	SINGAPORE	DOLLAR	SGD	0.656892	0.716538	35.611200
8	AUSTRALIA	DOLLAR	AUD	0.685185	0.747400	37.145000
9	BAHRAIN	DINAR**	BHD	2.434302	2.655337	131.967600
10	KUWAIT	DINAR	KWD			
11	SAUDI ARABIA	RIAL	SAR	0.244476	0.266674	13.253400
12	BRUNEI	DOLLAR	BND	0.654547	0.713980	35.484100
13	INDONESIA	RUPIAH	IDR	0.000069	0.000075	0.003700
14	THAILAND	BAHT	THB	0.026619	0.029036	1.443100
15	UNITED ARAB EMIRATES	DIRHAM	AED	0.249608	0.272272	13.531600
16	CHINA	YUAN**	CNY	0.133004	0.145081	7.210400
17	KOREA	WON	KRW	0.000809	0.000883	0.043900
18	EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.090800	54.211700
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	0.059241	0.064620	3.211500
20	BRAZIL	REAL	BRL	0.289016	0.315259	15.668100
21	DENMARK	KRONER	DKK	0.134363	0.146563	7.284000
22	GREECE	DRACHMA	GRD			
23	INDIA	RUPEE	INR	0.014300	0.015598	0.775200
24	MALAYSIA	RINGGIT	MYR	0.210943	0.230097	11.435600
25	MEXICO	NEW PESO	MXN	0.047795	0.052135	2.591100
26	NEW ZEALAND	DOLLAR	NZD	0.631646	0.689000	34.242600
27	NORWAY	KRONER	NOK	0.106824	0.116524	5.791100