Time Series View

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Exchange Rate for week of 06/04 to 06/10 is 49.781 Pesos / $ USD.

Bangko Sentral ng Pilipinas
Treasury Department
Reference Exchange Rate Bulletin

02 Jun 2017

	COUNTRY	UNIT	SYMBOL	EURO	U.S. DOLLAR EQUIVALENT	PHIL.PESO
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:						
1	UNITED STATES	DOLLAR	USD	0.891663	1.000000	49.781000 *
2	JAPAN	YEN	JPY	0.008008	0.008981	0.447100
3	UNITED KINGDOM	POUND	GBP	1.148729	1.288300	64.132900
4	HONGKONG	DOLLAR	HKD	0.114445	0.128350	6.389400
5	SWITZERLAND	FRANC	CHF	0.917915	1.029442	51.246700
6	CANADA	DOLLAR	CAD	0.659856	0.740028	36.839300
7	SINGAPORE	DOLLAR	SGD	0.643428	0.721605	35.922200
8	AUSTRALIA	DOLLAR	AUD	0.657334	0.737200	36.698600
9	BAHRAIN	DINAR**	BHD	2.366911	2.654491	132.143200
10	KUWAIT	DINAR	KWD			
11	SAUDI ARABIA	RIAL	SAR	0.237796	0.266688	13.276000
12	BRUNEI	DOLLAR	BND	0.641115	0.719011	35.793100
13	INDONESIA	RUPIAH	IDR	0.000067	0.000075	0.003700
14	THAILAND	BAHT	THB	0.026119	0.029293	1.458200
15	UNITED ARAB EMIRATES	DIRHAM	AED	0.242808	0.272309	13.555800
16	CHINA	YUAN**	CNY	0.131008	0.146925	7.314100
17	KOREA	WON	KRW	0.000795	0.000892	0.044400
18	EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.121500	55.829400
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	0.055604	0.062360	3.104300
20	BRAZIL	REAL	BRL	0.274400	0.307740	15.319600
21	DENMARK	KRONER	DKK	0.134423	0.150755	7.504700
22	GREECE	DRACHMA	GRD			
23	INDIA	RUPEE	INR	0.013838	0.015519	0.772600
24	MALAYSIA	RINGGIT	MYR	0.208041	0.233318	11.614800
25	MEXICO	NEW PESO	MXN	0.047851	0.053665	2.671500
26	NEW ZEALAND	DOLLAR	NZD	0.629336	0.705800	35.135400
27	NORWAY	KRONER	NOK	0.105507	0.118326	5.890400

28	PAKISTAN	RUPEE	PKR	0.008524	0.009560	0.475900
29	SOUTH AFRICA	RAND	ZAR	0.069229	0.077640	3.865000
30	SWEDEN	KRONER	SEK	0.102667	0.115141	5.731800
31	SYRIA	POUND	SYP	0.001732	0.001942	0.096700
32	TAIWAN	NT DOLLAR	TWD	0.029633	0.033233	1.654400
33	VENEZUELA	BOLIVAR	VEB	0.089390	0.100251	4.990600

Source: REUTERS' N.Y. FOREX CLOSING PRICES - 1 Jun 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	49.50	Gold Buying	:	1,263.00
BSP Selling Rate (T/T)	:	Php	50.00	Silver Buying	:	17.20
BSP Reference Rate	:	Php	49.75	SDR Rate	:	$ 1.38478
PDS Closing Rate (6/1/2017)		Php	49.75			