Bangko Sentral ng Pilipinas

Treasury Department

Reference Exchange Rate Bulletin

09 Jun 2017

	COUNTRY	UNIT	SYMBOL	EURO	U.S. DOLLAR EQUIVALENT	PHIL.PESO
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:						
1	UNITED STATES	DOLLAR	USD	0.891583	1.000000	49.545000 *
2	JAPAN	YEN	JPY	0.008107	0.009093	0.450500
3	UNITED KINGDOM	POUND	GBP	1.155046	1.295500	64.185500
4	HONGKONG	DOLLAR	HKD	0.114346	0.128250	6.354100
5	SWITZERLAND	FRANC	CHF	0.922010	1.034126	51.235800
6	CANADA	DOLLAR	CAD	0.660187	0.740466	36.686400
7	SINGAPORE	DOLLAR	SGD	0.646028	0.724585	35.899600
8	AUSTRALIA	DOLLAR	AUD	0.672432	0.754200	37.366800
9	BAHRAIN	DINAR**	BHD	2.366073	2.653787	131.481900
10	KUWAIT	DINAR	KWD			
11	SAUDI ARABIA	RIAL	SAR	0.237743	0.266652	13.211300
12	BRUNEI	DOLLAR	BND	0.643697	0.721970	35.770000
13	INDONESIA	RUPIAH	IDR	0.000067	0.000075	0.003700
14	THAILAND	BAHT	THB	0.026169	0.029351	1.454200
15	UNITED ARAB EMIRATES	DIRHAM	AED	0.242779	0.272301	13.491200
16	CHINA	YUAN***	CNY	0.131125	0.147070	7.286600
17	KOREA	WON	KRW	0.000795	0.000892	0.044200
18	EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.121600	55.569700
II. OTHERS (NOT CONVERTIBLE WITH BSP)						
19	ARGENTINA	PESO	ARS	0.056029	0.062842	3.113500
20	BRAZIL	REAL	BRL	0.273433	0.306683	15.194600
21	DENMARK	KRONER	DKK	0.134438	0.150786	7.470700
22	INDIA	RUPEE	INR	0.013879	0.015567	0.771300
23	MALAYSIA	RINGGIT	MYR	0.208949	0.234357	11.611200
24	MEXICO	NEW PESO	MXN	0.048991	0.054948	2.722400
25	NEW ZEALAND	DOLLAR	NZD	0.643188	0.721400	35.741800
26	NORWAY	KRONER	NOK	0.104988	0.117754	5.834100
27	PAKISTAN	RUPEE	PKR	0.008516	0.009551	0.473200
28	SOUTH AFRICA	RAND	ZAR	0.069106	0.077509	3.840200
29	SWEDEN	KRONER	SEK	0.102369	0.114817	5.688600
30	SYRIA	POUND	SYP	0.001731	0.001942	0.096200
31	TAIWAN	NT DOLLAR	TWD	0.029623	0.033225	1.646100
32	VENEZUELA	BOLIVAR	VEB	0.089382	0.100251	4.966900

Source: REUTERS' N.Y. FOREX CLOSING PRICES - 08 Jun 2017

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

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

*** Asian Time Closing Rates as of 6/9/2017

BSP Buying Rate (T/T)	:	Php	49.250000	Gold Buying	:		1,279.450000
BSP Selling Rate (T/T)	:	Php	49.750000	Silver Buying	:		17.400000
BSP Reference Rate	:	Php	49.500000	SDR Rate	:	$	1.386340

PDS Closing Rate * :	Php	49.495000	08-Jun-17

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For other dates:

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