Bangko Sentral ng Pilipinas

Treasury Department

Reference Exchange Rate Bulletin

Exchange Rate for week of 07/07 to 07/16 is 50.635 Pesos / $ USD.

07 Jul 2017 6-Jul-17

	COUNTRY	UNIT	SYMBOL	EURO	U.S. DOLLAR EQUIVALENT	PHIL.PESO
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:						
1	UNITED STATES	DOLLAR	USD	0.875350	1.000000	50.635000*
2	JAPAN	YEN	JPY	0.007733	0.008834	0.447300
3	UNITED KINGDOM	POUND	GBP	1.135592	1.297300	65.688800
4	HONGKONG	DOLLAR	HKD	0.112081	0.128041	6.483400
5	SWITZERLAND	FRANC	CHF	0.911443	1.041233	52.722800
6	CANADA	DOLLAR	CAD	0.674592	0.770654	39.022100
7	SINGAPORE	DOLLAR	SGD	0.633394	0.723589	36.638900
8	AUSTRALIA	DOLLAR	AUD	0.663953	0.758500	38.406600
9	BAHRAIN	DINAR**	BHD	2.323732	2.654632	134.417300
10	KUWAIT	DINAR	KWD			
11	SAUDI ARABIA	RIAL	SAR	0.233433	0.266674	13.503000
12	BRUNEI	DOLLAR	BND	0.631111	0.720981	36.506900
13	INDONESIA	RUPIAH	IDR	0.000066	0.000075	0.003800
14	THAILAND	BAHT*****	THB	0.025700	0.029360	1.486600
15	UNITED ARAB EMIRATES	DIRHAM	AED	0.238339	0.272279	13.786800
16	CHINA	YUAN***	CNY	0.128662	0.146983	7.442500
17	KOREA	WON	KRW	0.000757	0.000865	0.043800
18	EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.142400	57.845400
II. OTHERS (NOT CONVERTIBLE WITH BSP)						
19	ARGENTINA	PESO	ARS	0.051286	0.058589	2.966700
20	BRAZIL	REAL	BRL	0.265587	0.303407	15.363000
21	DENMARK	KRONER	DKK	0.134470	0.153619	7.778500
22	INDIA	RUPEE	INR	0.013525	0.015451	0.782400
23	MALAYSIA	RINGGIT	MYR	0.203712	0.232721	11.783800
24	MEXICO	NEW PESO	MXN	0.047957	0.054786	2.774100
25	NEW ZEALAND	DOLLAR	NZD	0.636642	0.727300	36.826800
26	NORWAY	KRONER	NOK	0.104856	0.119788	6.065500
27	PAKISTAN	RUPEE	PKR	0.008274	0.009452	0.478600
28	SOUTH AFRICA	RAND	ZAR	0.065188	0.074471	3.770800
29	SWEDEN	KRONER	SEK	0.103683	0.118447	5.997600
30	SYRIA	POUND	SYP	0.001700	0.001942	0.098300
31	TAIWAN	NT DOLLAR	TWD	0.028627	0.032704	1.656000
32	VENEZUELA	BOLIVAR****	VEB	0.087755	0.100251	5.076200

Source: REUTERS' N.Y. FOREX CLOSING PRICES - 06 Jul 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 7/6/2017

**** Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

***** THB On-shore price

BSP Buying Rate (T/T) : Php 50.400000 Gold Buying : 1,221.400000