

BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
July 14, 2017

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
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I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:

1 UNITED STATES	DOLLAR	USD	0.877039	1.000000	50.4810
2 JAPAN	YEN	JPY	0.007743	0.008828	0.4456
3 UNITED KINGDOM	POUND	GBP	1.135239	1.294400	65.3426
4 HONGKONG	DOLLAR	HKD	0.112322	0.128069	6.4651
5 SWITZERLAND	FRANC	CHF	0.906969	1.034126	52.2037
6 CANADA	DOLLAR	CAD	0.689497	0.786164	39.6863
7 SINGAPORE	DOLLAR	SGD	0.638497	0.728014	36.7509
8 AUSTRALIA	DOLLAR	AUD	0.677600	0.772600	39.0016
9 BAHRAIN	DINAR*	BHD	2.325685	2.651746	133.8628
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.233890	0.266681	13.4623
12 BRUNEI	DOLLAR	BND	0.636181	0.725374	36.6176
13 INDONESIA	RUPIAH	IDR	0.000066	0.000075	0.0038
14 THAILAND	BAHT****	THB	0.025833	0.029455	1.4869
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.238793	0.272272	13.7446
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.140200	57.5584
17 KOREA	WON	KRW	0.000772	0.000880	0.0444
18 CHINA	YUAN**	CNY	0.129265	0.147388	7.4403

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.051751	0.059006	2.9787
20 BRAZIL	REAL	BRL	0.272932	0.311197	15.7095
21 DENMARK	KRONER	DKK	0.134439	0.153287	7.7381
22 INDIA	RUPEE	INR	0.013607	0.015515	0.7832
23 MALAYSIA	RINGGIT	MYR	0.204414	0.233073	11.7658
24 MEXICO	NEW PESO	MXN	0.049623	0.056580	2.8562
25 NEW ZEALAND	DOLLAR	NZD	0.642168	0.732200	36.9622
26 NORWAY	KRONER	NOK	0.106202	0.121092	6.1128
27 PAKISTAN	RUPEE	PKR	0.008345	0.009515	0.4803
28 SOUTH AFRICA	RAND	ZAR	0.066466	0.075785	3.8257
29 SWEDEN	KRONER	SEK	0.104948	0.119662	6.0407
30 SYRIA	POUND	SYP	0.001703	0.001942	0.0980
31 TAIWAN	NT DOLLAR	TWD	0.028887	0.032937	1.6627
32 VENEZUELA	BOLIVAR***	VEB	0.087924	0.100251	5.0608

BSP Buying Rate (T/T):	PHP	50.300	GOLD BUYING: \$	1,216.75
BSP Selling Rate (T/T):	PHP	50.800	SILVER BUYING: \$	15.65
BSP Reference Rate:	PHP	50.550		
PDS Closing Rate (13-Jul-17):	PHP	50.530		
SDR Rate:	\$	1.38932	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 13-Jul-2017

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

** Asian Time Closing Rate as of 13-Jul-17

Run date/time:

14-Jul-2017 08:37 AM

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