Bangko Sentral ng Pilipinas
Treasury Department
Reference Exchange Rate Bulletin

Exchange Rate for week of 07/30 to 08/05 is 50.582 Pesos / $ USD.

28-Jul-17

	COUNTRY	UNIT	SYMBOL	EURO	U.S. DOLLAR EQUIVALENT	PHIL.PESO
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:						
1	UNITED STATES	DOLLAR	USD	0.850991	1.000000	50.582000 *
2	JAPAN	YEN	JPY	0.007690	0.009037	0.457100
3	UNITED KINGDOM	POUND	GBP	1.117352	1.313000	66.414200
4	HONGKONG	DOLLAR	HKD	0.108973	0.128054	6.477200
5	SWITZERLAND	FRANC	CHF	0.878579	1.032418	52.221800
6	CANADA	DOLLAR	CAD	0.684297	0.804117	40.673800
7	SINGAPORE	DOLLAR	SGD	0.626928	0.736703	37.263900
8	AUSTRALIA	DOLLAR	AUD	0.679091	0.798000	40.364400
9	BAHRAIN	DINAR**	BHD	2.256673	2.651816	134.134200
10	KUWAIT	DINAR	KWD			
11	SAUDI ARABIA	RIAL	SAR	0.226925	0.266660	13.488200
12	BRUNEI	DOLLAR	BND	0.624627	0.733999	37.127100
13	INDONESIA	RUPIAH	IDR	0.000064	0.000075	0.003800
14	THAILAND	BAHT*****	THB	0.025555	0.030030	1.519000
15	UNITED ARAB EMIRATES	DIRHAM	AED	0.231694	0.272264	13.771700
16	CHINA	YUAN***	CNY	0.126335	0.148456	7.509200
17	KOREA	WON	KRW	0.000757	0.000890	0.045000
18	EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.175100	59.438900
II. OTHERS (NOT CONVERTIBLE WITH BSP)						
19	ARGENTINA	PESO	ARS	0.047816	0.056188	2.842100
20	BRAZIL	REAL	BRL	0.271665	0.319234	16.147500
21	DENMARK	KRONER	DKK	0.134463	0.158008	7.992400
22	INDIA	RUPEE	INR	0.013274	0.015598	0.789000
23	MALAYSIA	RINGGIT	MYR	0.198853	0.233672	11.819600
24	MEXICO	NEW PESO	MXN	0.047881	0.056265	2.846000
25	NEW ZEALAND	DOLLAR	NZD	0.638073	0.749800	37.926400
26	NORWAY	KRONER	NOK	0.107489	0.126310	6.389000
27	PAKISTAN	RUPEE	PKR	0.008087	0.009503	0.480700
28	SOUTH AFRICA	RAND	ZAR	0.065423	0.076878	3.888600
29	SWEDEN	KRONER	SEK	0.104813	0.123166	6.230000
30	SYRIA	POUND	SYP	0.001653	0.001942	0.098200
31	TAIWAN	NT DOLLAR	TWD	0.028104	0.033025	1.670500
32	VENEZUELA	BOLIVAR****	VEB	0.085313	0.100251	5.070900

Source: REUTERS' N.Y. FOREX CLOSING PRICES - 28 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 7/30/2017

**** 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 50.300000 Gold Buying : 1,269.300000