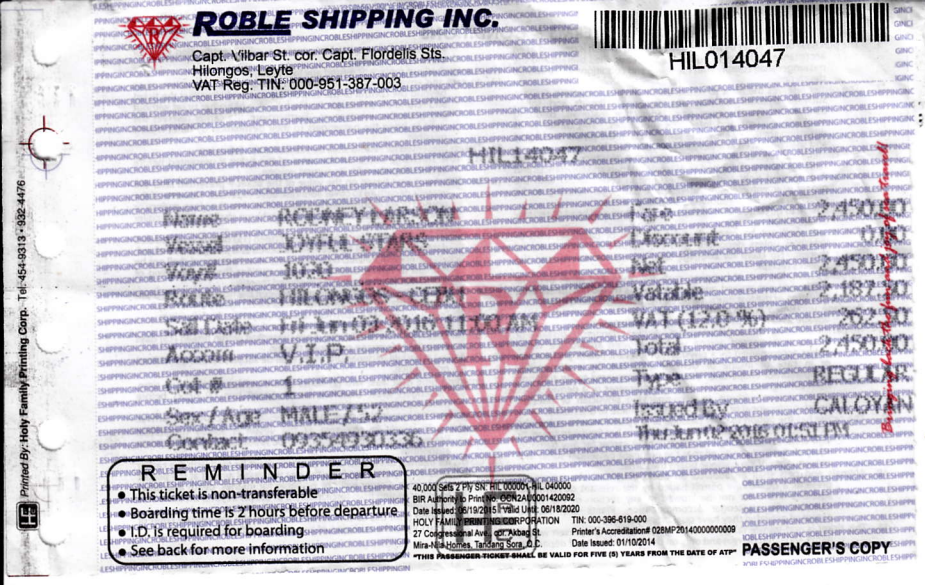

Ferry from Maasin to Cebu on 06/03 for 2,450 Pesos which is 2450/46.563 = <u>$ 52.62 USD</u>.

See next page for Exchange Rate details.

Bangko Sentral ng Pilipinas

Treasury Department

Reference Exchange Rate Bulletin

03 Jun 2016 2-Jun-16

46.563Pesos/$

	COUNTRY	UNIT	SYMBOL	EURO	U.S. DOLLAR EQUIVALENT	PHIL.PESO
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:						
1	UNITED STATES	DOLLAR	USD	0.896620	1.000000	46.563000 *
2	JAPAN	YEN	JPY	0.008237	0.009187	0.427800
3	UNITED KINGDOM	POUND	GBP	1.293553	1.442700	67.176400
4	HONGKONG	DOLLAR	HKD	0.115395	0.128700	5.992700
5	SWITZERLAND	FRANC	CHF	0.905768	1.010203	47.038100
6	CANADA	DOLLAR	CAD	0.684704	0.763650	35.557800
7	SINGAPORE	DOLLAR	SGD	0.651945	0.727114	33.856600
8	AUSTRALIA	DOLLAR	AUD	0.648166	0.722900	33.660400
9	BAHRAIN	DINAR**	BHD	2.380638	2.655126	123.630600
10	KUWAIT	DINAR	KWD			
11	SAUDI ARABIA	RIAL	SAR	0.239093	0.266660	12.416500
12	BRUNEI	DOLLAR	BND	0.649583	0.724480	33.734000
13	INDONESIA	RUPIAH	IDR	0.000065	0.000073	0.003400
14	THAILAND	BAHT	THB	0.025200	0.028106	1.308700
15	UNITED ARAB EMIRATES	DIRHAM	AED	0.244117	0.272264	12.677400
16	CHINA	YUAN***	CNY	0.136221	0.151927	7.074200
17	KOREA	WON	KRW	0.000756	0.000843	0.039300
18	EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.115300	51.931700
II. OTHERS (NOT CONVERTIBLE WITH BSP)						
19	ARGENTINA	PESO	ARS	0.064570	0.072015	3.353200
20	BRAZIL	REAL	BRL	0.249643	0.278427	12.964400
21	DENMARK	KRONER	DKK	0.134424	0.149923	6.980900
22	INDIA	RUPEE	INR	0.013331	0.014868	0.692300
23	MALAYSIA	RINGGIT	MYR	0.216157	0.241080	11.225400
24	MEXICO	NEW PESO	MXN	0.048022	0.053559	2.493900

25	NEW ZEALAND	DOLLAR	NZD	0.610508	0.680900	31.704700
26	NORWAY	KRONER	NOK	0.107599	0.120005	5.587800
27	PAKISTAN	RUPEE	PKR	0.008573	0.009562	0.445200
28	SOUTH AFRICA	RAND	ZAR	0.057627	0.064271	2.992700
29	SWEDEN	KRONER	SEK	0.107679	0.120094	5.591900
30	SYRIA	POUND	SYP	0.004117	0.004592	0.213800
31	TAIWAN	NT DOLLAR	TWD	0.027499	0.030670	1.428100
32	VENEZUELA	BOLIVAR	VEB	0.089887	0.100251	4.668000

Source: REUTERS' N.Y. FOREX CLOSING PRICES - 02 Jun 2016

* 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 6/3/2016

BSP Buying Rate (T/T)	:	Php	46.300000	Gold Buying	:		1,208.000000
BSP Selling Rate (T/T)	:	Php	46.800000	Silver Buying	:		15.950000
BSP Reference Rate	:	Php	46.550000	SDR Rate	:	$	1.404950
PDS Closing Rate *	:	Php	46.530000	02-Jun-16			

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For other dates:

Go to Online Interactive Statistics