Ferry From Cebu City to Maasin City on 01/27 = 2450 Pesos which is 2450/49.953 = <u>$ 49.05 US Dollars</u>.

See next page for Exchange Rate details.

Bangko Sentral ng Pilipinas

Treasury Department

Reference Exchange Rate Bulletin

Exchange Rate = 49.953 Pesos / US Dollar for 01/22 - 01/28.

20 Jan 2017 19-Jan-17

	COUNTRY	UNIT	SYMBOL	EURO	U.S. DOLLAR EQUIVALENT	PHIL.PESO
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:						
1	UNITED STATES	DOLLAR	USD	0.937998	1.000000	49.953000 *
2	JAPAN	YEN	JPY	0.008172	0.008712	0.435200
3	UNITED KINGDOM	POUND	GBP	1.156740	1.233200	61.602000
4	HONGKONG	DOLLAR	HKD	0.120924	0.128917	6.439800
5	SWITZERLAND	FRANC	CHF	0.932497	0.994135	49.660000
6	CANADA	DOLLAR	CAD	0.704573	0.751145	37.521900
7	SINGAPORE	DOLLAR	SGD	0.658059	0.701557	35.044900
8	AUSTRALIA	DOLLAR	AUD	0.708939	0.755800	37.754500
9	BAHRAIN	DINAR**	BHD	2.487994	2.652450	132.497800
10	KUWAIT	DINAR	KWD			
11	SAUDI ARABIA	RIAL	SAR	0.250187	0.266724	13.323700
12	BRUNEI	DOLLAR	BND	0.655759	0.699105	34.922400
13	INDONESIA	RUPIAH	IDR	0.000070	0.000075	0.003700
14	THAILAND	BAHT	THB	0.026501	0.028253	1.411300
15	UNITED ARAB EMIRATES	DIRHAM	AED	0.255405	0.272287	13.601600
16	CHINA	YUAN***	CNY	0.136437	0.145455	7.265900
17	KOREA	WON	KRW	0.000798	0.000851	0.042500
18	EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.066100	53.254900
II. OTHERS (NOT CONVERTIBLE WITH BSP)						
19	ARGENTINA	PESO	ARS	0.058994	0.062893	3.141700
20	BRAZIL	REAL	BRL	0.293473	0.312872	15.628900
21	DENMARK	KRONER	DKK	0.134492	0.143382	7.162400
22	INDIA	RUPEE	INR	0.013776	0.014687	0.733700
23	MALAYSIA	RINGGIT	MYR	0.210929	0.224871	11.233000
24	MEXICO	NEW PESO	MXN	0.042702	0.045525	2.274100
25	NEW ZEALAND	DOLLAR	NZD	0.673483	0.718000	35.866300
26	NORWAY	KRONER	NOK	0.111028	0.118367	5.912800
27	PAKISTAN	RUPEE	PKR	0.008959	0.009551	0.477100
28	SOUTH AFRICA	RAND	ZAR	0.069275	0.073854	3.689200
29	SWEDEN	KRONER	SEK	0.104819	0.111748	5.582100
30	SYRIA	POUND	SYP	0.001822	0.001942	0.097000
31	TAIWAN	NT DOLLAR	TWD	0.029698	0.031661	1.581600
32	VENEZUELA	BOLIVAR	VEB	0.094035	0.100251	5.007800

Source: REUTERS' N.Y. FOREX CLOSING PRICES - 19 Jan 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 1/20/2017

BSP Buying Rate (T/T)	:	Php	49.750000	Gold Buying	:	1,204.050000
BSP Selling Rate (T/T)	:	Php	50.250000	Silver Buying	:	17.000000

BSP Reference Rate	:	Php	50.000000	SDR Rate	:	$	1.353400
PDS Closing Rate *	:	Php	49.980000	19-Jan-17			

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For other dates:

Go to Online Interactive Statistics