US Dollar to PH Peso Exchange rate on Wednesday 01/17/2018 = 50.454 Pesos/US$

Exchange Rate only available from Monday - Friday

BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
January 17, 2018

	COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
	I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1	UNITED STATES	DOLLAR	USD	0.815195	1.000000	50.4540
2	JAPAN	YEN	JPY	0.007386	0.009060	0.4571
3	UNITED KINGDOM	POUND	GBP	1.124725	1.379700	69.6114
4	HONGKONG	DOLLAR	HKD	0.104209	0.127833	6.4497
5	SWITZERLAND	FRANC	CHF	0.850047	1.042753	52.6111
6	CANADA	DOLLAR	CAD	0.655670	0.804311	40.5807
7	SINGAPORE	DOLLAR	SGD	0.617245	0.757174	38.2025
8	AUSTRALIA	DOLLAR	AUD	0.648895	0.796000	40.1614
9	BAHRAIN	DINAR*	BHD	2.163584	2.654069	133.9084
10	KUWAIT	DINAR	KWD	N/A	N/A	N/A
11	SAUDI ARABIA	RIAL	SAR	0.217386	0.266667	13.4544
12	BRUNEI	DOLLAR	BND	0.614916	0.754318	38.0584
13	INDONESIA	RUPIAH	IDR	0.000061	0.000075	0.0038
14	THAILAND	BAHT****	THB	0.025515	0.031299	1.5792
15	UNITED ARAB EMIRATES	DIRHAM	AED	0.221991	0.272316	13.7394
16	EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.226700	61.8919
17	KOREA	WON	KRW	0.000765	0.000939	0.0474
18	CHINA	YUAN**	CNY	0.126644	0.155354	7.8382
	II. OTHERS (NOT CONVERTIBLE WITH BSP)					
19	ARGENTINA	PESO	ARS	0.043205	0.053000	2.6741
20	BRAZIL	REAL	BRL	0.252829	0.310145	15.6481
21	DENMARK	KRONER	DKK	0.134266	0.164704	8.3100
22	INDIA	RUPEE	INR	0.012736	0.015623	0.7882
23	MALAYSIA	RINGGIT	MYR	0.206169	0.252908	12.7602
24	MEXICO	NEW PESO	MXN	0.043408	0.053248	2.6866
25	NEW ZEALAND	DOLLAR	NZD	0.592647	0.727000	36.6801
26	NORWAY	KRONER	NOK	0.103592	0.127076	6.4115
27	PAKISTAN	RUPEE	PKR	0.007422	0.009104	0.4593
28	SOUTH AFRICA	RAND	ZAR	0.066407	0.081462	4.1101
29	SWEDEN	KRONER	SEK	0.101454	0.124454	6.2792
30	SYRIA	POUND	SYP	0.001583	0.001942	0.0980
31	TAIWAN	NT DOLLAR	TWD	0.027574	0.033825	1.7066
32	VENEZUELA	BOLIVAR***	VEB	0.081724	0.100251	5.0581

BSP Buying Rate (T/T):	PHP	50.250	GOLD BUYING:	$	1,340.35
BSP Selling Rate (T/T):	PHP	50.750	SILVER BUYING:	$	17.20
BSP Reference Rate:	PHP	50.500			
PDS Closing Rate (16-Jan-18):	PHP	50.490			
SDR Rate:	$	1.43865	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 16-Jan-2018

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

** Asian Time Closing Rate as of 16-Jan-18

Run date/time: 17-Jan-2018 08:35 AM

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