

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 1, 2018**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i>					
1 UNITED STATES	DOLLAR	USD	0.855286	1.000000	53.1600
2 JAPAN	YEN	JPY	0.007646	0.008940	0.4753
3 UNITED KINGDOM	POUND	GBP	1.122905	1.312900	69.7938
4 HONGKONG	DOLLAR	HKD	0.108969	0.127406	6.7729
5 SWITZERLAND	FRANC	CHF	0.863838	1.009999	53.6915
6 CANADA	DOLLAR	CAD	0.657659	0.768935	40.8766
7 SINGAPORE	DOLLAR	SGD	0.628471	0.734808	39.0624
8 AUSTRALIA	DOLLAR	AUD	0.635135	0.742600	39.4766
9 BAHRAIN	DINAR*	BHD	2.263499	2.646483	140.6870
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.228064	0.266652	14.1752
12 BRUNEI	DOLLAR	BND	0.626170	0.732118	38.9194
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0037
14 THAILAND	BAHT****	THB	0.025715	0.030066	1.5983
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.232870	0.272272	14.4740
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.169200	62.1547
17 KOREA	WON	KRW	0.000769	0.000899	0.0478
18 CHINA	YUAN**	CNY	0.125443	0.146668	7.7969
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.031227	0.036511	1.9409
20 BRAZIL	REAL	BRL	0.227730	0.266262	14.1545
21 DENMARK	KRONER	DKK	0.134211	0.156919	8.3418
22 INDIA	RUPEE	INR	0.012495	0.014609	0.7766
23 MALAYSIA	RINGGIT	MYR	0.210506	0.246124	13.0840
24 MEXICO	NEW PESO	MXN	0.045877	0.053639	2.8514
25 NEW ZEALAND	DOLLAR	NZD	0.582877	0.681500	36.2285
26 NORWAY	KRONER	NOK	0.104886	0.122633	6.5192
27 PAKISTAN	RUPEE	PKR	0.006943	0.008118	0.4316
28 SOUTH AFRICA	RAND	ZAR	0.064453	0.075358	4.0060
29 SWEDEN	KRONER	SEK	0.097312	0.113777	6.0484
30 SYRIA	POUND	SYP	0.001661	0.001942	0.1032
31 TAIWAN	NT DOLLAR	TWD	0.027980	0.032714	1.7391
32 VENEZUELA	BOLIVAR***	VEB	0.000005	0.000006	0.0003

BSP Buying Rate (T/T):	PHP	52.850	GOLD BUYING:	\$	1,223.80
BSP Selling Rate (T/T):	PHP	53.350	SILVER BUYING:	\$	15.50
BSP Reference Rate:	PHP	53.100			
PDS Closing Rate (31-Jul-18):	PHP	53.095			
SDR Rate:	\$	1.40487	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 31-Jul-2018

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

** Asian Time Closing Rate as of 31-Jul-18

Run date/time:

01-Aug-2018 08:42 AM

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

**BANGKO SENTRAL BUYING RATES FOR FOREIGN CURRENCY NOTES
FROM AUTHORIZED AGENT BANKS
August 1, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.6000
2	JAPAN	YEN	JPY	0.4606
3	UNITED KINGDOM	POUND	GBP	66.8756
4	HONGKONG	DOLLAR	HKD	6.5900
5	CANADA	DOLLAR	CAD	39.3600
6	SINGAPORE	DOLLAR	SGD	37.8200
7	AUSTRALIA	DOLLAR	AUD	37.7500
8	BAHRAIN	DINAR	BHD	135.6000
9	SAUDI ARABIA	RIAL	SAR	13.6700
10	BRUNEI	DOLLAR	BND	37.8700
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.4991
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.0300
14	EUROPEAN MONETARY UNION	EURO	EUR	60.2100
15	SWITZERLAND	FRANC	CHF	52.0319
16	KOREA	WON	KRW	0.0457
17	CHINA	YUAN	CNY	7.5079

Note: BSP Cash Department at its discretion may purchase these currencies.

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