

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 2, 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	0.857486	1.000000	53.1150
2 JAPAN	YEN	JPY	0.007676	0.008952	0.4755
3 UNITED KINGDOM	POUND	GBP	1.125707	1.312800	69.7294
4 HONGKONG	DOLLAR	HKD	0.109259	0.127418	6.7678
5 SWITZERLAND	FRANC	CHF	0.864488	1.008166	53.5487
6 CANADA	DOLLAR	CAD	0.659452	0.769053	40.8483
7 SINGAPORE	DOLLAR	SGD	0.629810	0.734484	39.0121
8 AUSTRALIA	DOLLAR	AUD	0.634797	0.740300	39.3210
9 BAHRAIN	DINAR*	BHD	2.270523	2.647884	140.6424
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.228650	0.266652	14.1632
12 BRUNEI	DOLLAR	BND	0.627506	0.731797	38.8694
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0037
14 THAILAND	BAHT****	THB	0.025890	0.030193	1.6037
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.233469	0.272272	14.4617
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.166200	61.9427
17 KOREA	WON	KRW	0.000767	0.000894	0.0475
18 CHINA	YUAN**	CNY	0.125823	0.146735	7.7938
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.031208	0.036395	1.9331
20 BRAZIL	REAL	BRL	0.228712	0.266724	14.1670
21 DENMARK	KRONER	DKK	0.134179	0.156480	8.3114
22 INDIA	RUPEE	INR	0.012548	0.014633	0.7772
23 MALAYSIA	RINGGIT	MYR	0.210996	0.246063	13.0696
24 MEXICO	NEW PESO	MXN	0.046144	0.053813	2.8583
25 NEW ZEALAND	DOLLAR	NZD	0.582061	0.678800	36.0545
26 NORWAY	KRONER	NOK	0.104904	0.122339	6.4980
27 PAKISTAN	RUPEE	PKR	0.006983	0.008144	0.4326
28 SOUTH AFRICA	RAND	ZAR	0.064863	0.075643	4.0178
29 SWEDEN	KRONER	SEK	0.097382	0.113567	6.0321
30 SYRIA	POUND	SYP	0.001665	0.001942	0.1031
31 TAIWAN	NT DOLLAR	TWD	0.028012	0.032668	1.7352
32 VENEZUELA	BOLIVAR***	VEB	0.000005	0.000006	0.0003

BSP Buying Rate (T/T):	PHP	52.850	GOLD BUYING:	\$	1,217.25
BSP Selling Rate (T/T):	PHP	53.350	SILVER BUYING:	\$	15.35
BSP Reference Rate:	PHP	53.100			
PDS Closing Rate (01-Aug-18):	PHP	53.080			
SDR Rate:	\$	1.40310	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 01-Aug-2018

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

** Asian Time Closing Rate as of 01-Aug-18

Run date/time:

02-Aug-2018 08:47 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 2, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.6000
2	JAPAN	YEN	JPY	0.4596
3	UNITED KINGDOM	POUND	GBP	66.8020
4	HONGKONG	DOLLAR	HKD	6.5900
5	CANADA	DOLLAR	CAD	39.5700
6	SINGAPORE	DOLLAR	SGD	37.8200
7	AUSTRALIA	DOLLAR	AUD	37.7400
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	1.5043
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.0300
14	EUROPEAN MONETARY UNION	EURO	EUR	60.0600
15	SWITZERLAND	FRANC	CHF	51.8899
16	KOREA	WON	KRW	0.0456
17	CHINA	YUAN	CNY	7.5090

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

PREPARED BY:

ELAICA REENA R. CORMINAL

CERTIFIED CORRECT:

DIANA E. OBLENA