

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN**

July 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	0.855725	1.000000	53.4040
2 JAPAN	YEN	JPY	0.007737	0.009042	0.4829
3 UNITED KINGDOM	POUND	GBP	1.129557	1.320000	70.4933
4 HONGKONG	DOLLAR	HKD	0.109061	0.127449	6.8063
5 SWITZERLAND	FRANC	CHF	0.862104	1.007455	53.8021
6 CANADA	DOLLAR	CAD	0.650890	0.760630	40.6207
7 SINGAPORE	DOLLAR	SGD	0.628147	0.734053	39.2014
8 AUSTRALIA	DOLLAR	AUD	0.634178	0.741100	39.5777
9 BAHRAIN	DINAR*	BHD	2.272902	2.656113	141.8471
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.228175	0.266645	14.2399
12 BRUNEI	DOLLAR	BND	0.625850	0.731368	39.0580
13 INDONESIA	RUPIAH	IDR	0.000060	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.025814	0.030166	1.6110
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.232990	0.272272	14.5404
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.168600	62.4079
17 KOREA	WON	KRW	0.000768	0.000898	0.0480
18 CHINA	YUAN**	CNY	0.129214	0.151000	8.0640
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.029629	0.034625	1.8491
20 BRAZIL	REAL	BRL	0.220747	0.257965	13.7764
21 DENMARK	KRONER	DKK	0.134137	0.156752	8.3712
22 INDIA	RUPEE	INR	0.012501	0.014609	0.7802
23 MALAYSIA	RINGGIT	MYR	0.211918	0.247647	13.2253
24 MEXICO	NEW PESO	MXN	0.042982	0.050229	2.6824
25 NEW ZEALAND	DOLLAR	NZD	0.581208	0.679200	36.2720
26 NORWAY	KRONER	NOK	0.104619	0.122258	6.5291
27 PAKISTAN	RUPEE	PKR	0.007044	0.008232	0.4396
28 SOUTH AFRICA	RAND	ZAR	0.062359	0.072873	3.8917
29 SWEDEN	KRONER	SEK	0.095626	0.111748	5.9678
30 SYRIA	POUND	SYP	0.001662	0.001942	0.1037
31 TAIWAN	NT DOLLAR	TWD	0.028063	0.032794	1.7513
32 VENEZUELA	BOLIVAR***	VEB	0.000008	0.000009	0.0005

BSP Buying Rate (T/T):	PHP	53.100	GOLD BUYING:	\$	1,253.40
BSP Selling Rate (T/T):	PHP	53.600	SILVER BUYING:	\$	16.10
BSP Reference Rate:	PHP	53.350			
PDS Closing Rate (29-Jun-18):	PHP	53.340			
SDR Rate:	\$	1.40657	/SDR		

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 29-Jun-2018

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

\*\* Asian Time Closing Rate as of 29-Jun-18

Run date/time:

02-Jul-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

**BANGKO SENTRAL BUYING RATES FOR FOREIGN CURRENCY NOTES  
FROM AUTHORIZED AGENT BANKS  
July 2, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	52.8500
2	JAPAN	YEN	JPY	0.4672
3	UNITED KINGDOM	POUND	GBP	66.9820
4	HONGKONG	DOLLAR	HKD	6.6200
5	CANADA	DOLLAR	CAD	39.0200
6	SINGAPORE	DOLLAR	SGD	37.8400
7	AUSTRALIA	DOLLAR	AUD	37.5900
8	BAHRAIN	DINAR	BHD	136.2400
9	SAUDI ARABIA	RIAL	SAR	13.7300
10	BRUNEI	DOLLAR	BND	37.8900
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5167
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.1000
14	EUROPEAN MONETARY UNION	EURO	EUR	59.8400
15	SWITZERLAND	FRANC	CHF	51.8881
16	KOREA	WON	KRW	0.0459
17	CHINA	YUAN	CNY	7.7614

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

**PREPARED BY:**

**LOUIE GENE T. BUHAIN**

**CERTIFIED CORRECT:**

**EMILIO B. NARIZ, JR.**