

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 3, 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 | 0.863111 | 1.000000 | 53.0080 |
| 2 JAPAN | YEN | JPY | 0.007731 | 0.008957 | 0.4748 |
| 3 UNITED KINGDOM | POUND | GBP | 1.123770 | 1.302000 | 69.0164 |
| 4 HONGKONG | DOLLAR | HKD | 0.109958 | 0.127397 | 6.7531 |
| 5 SWITZERLAND | FRANC | CHF | 0.867535 | 1.005126 | 53.2797 |
| 6 CANADA | DOLLAR | CAD | 0.662860 | 0.767990 | 40.7096 |
| 7 SINGAPORE | DOLLAR | SGD | 0.630698 | 0.730727 | 38.7344 |
| 8 AUSTRALIA | DOLLAR | AUD | 0.635077 | 0.735800 | 39.0033 |
| 9 BAHRAIN | DINAR* | BHD | 2.286507 | 2.649147 | 140.4260 |
| 10 KUWAIT | DINAR | KWD | N/A | N/A | N/A |
| 11 SAUDI ARABIA | RIAL | SAR | 0.230150 | 0.266652 | 14.1347 |
| 12 BRUNEI | DOLLAR | BND | 0.628402 | 0.728067 | 38.5934 |
| 13 INDONESIA | RUPIAH | IDR | 0.000060 | 0.000069 | 0.0037 |
| 14 THAILAND | BAHT**** | THB | 0.025921 | 0.030032 | 1.5919 |
| 15 UNITED ARAB EMIRATES | DIRHAM | AED | 0.235001 | 0.272272 | 14.4326 |
| 16 EUROPEAN MONETARY UNION | EURO | EUR | 1.000000 | 1.158600 | 61.4151 |
| 17 KOREA | WON | KRW | 0.000766 | 0.000887 | 0.0470 |
| 18 CHINA | YUAN** | CNY | 0.126220 | 0.146239 | 7.7518 |
| <i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i> | | | | | |
| 19 ARGENTINA | PESO | ARS | 0.031490 | 0.036484 | 1.9339 |
| 20 BRAZIL | REAL | BRL | 0.230187 | 0.266695 | 14.1370 |
| 21 DENMARK | KRONER | DKK | 0.134176 | 0.155456 | 8.2404 |
| 22 INDIA | RUPEE | INR | 0.012578 | 0.014573 | 0.7725 |
| 23 MALAYSIA | RINGGIT | MYR | 0.211858 | 0.245459 | 13.0113 |
| 24 MEXICO | NEW PESO | MXN | 0.046290 | 0.053632 | 2.8429 |
| 25 NEW ZEALAND | DOLLAR | NZD | 0.582686 | 0.675100 | 35.7857 |
| 26 NORWAY | KRONER | NOK | 0.104748 | 0.121361 | 6.4331 |
| 27 PAKISTAN | RUPEE | PKR | 0.007068 | 0.008189 | 0.4341 |
| 28 SOUTH AFRICA | RAND | ZAR | 0.064214 | 0.074398 | 3.9437 |
| 29 SWEDEN | KRONER | SEK | 0.097067 | 0.112462 | 5.9614 |
| 30 SYRIA | POUND | SYP | 0.001676 | 0.001942 | 0.1029 |
| 31 TAIWAN | NT DOLLAR | TWD | 0.028110 | 0.032568 | 1.7264 |
| 32 VENEZUELA | BOLIVAR*** | VEB | 0.000005 | 0.000006 | 0.0003 |

| | | | | | |
|-------------------------------|-----|---------|----------------|----|----------|
| BSP Buying Rate (T/T): | PHP | 52.850 | GOLD BUYING: | \$ | 1,208.25 |
| BSP Selling Rate (T/T): | PHP | 53.350 | SILVER BUYING: | \$ | 15.30 |
| BSP Reference Rate: | PHP | 53.100 | | | |
| PDS Closing Rate (02-Aug-18): | PHP | 53.090 | | | |
| SDR Rate: | \$ | 1.39980 | /SDR | | |

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 02-Aug-2018

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

** Asian Time Closing Rate as of 02-Aug-18

Run date/time:

03-Aug-2018 08:38 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 3, 2018**

| | COUNTRY | UNIT | SYMBOL | RATES |
|----|-------------------------|-------------|---------------|--------------|
| 1 | UNITED STATES | DOLLAR | USD | 52.6000 |
| 2 | JAPAN | YEN | JPY | 0.4613 |
| 3 | UNITED KINGDOM | POUND | GBP | 66.3812 |
| 4 | HONGKONG | DOLLAR | HKD | 6.5900 |
| 5 | CANADA | DOLLAR | CAD | 39.5600 |
| 6 | SINGAPORE | DOLLAR | SGD | 37.6400 |
| 7 | AUSTRALIA | DOLLAR | AUD | 37.5100 |
| 8 | BAHRAIN | DINAR | BHD | 135.6000 |
| 9 | SAUDI ARABIA | RIAL | SAR | 13.6700 |
| 10 | BRUNEI | DOLLAR | BND | 37.7000 |
| 11 | INDONESIA | RUPIAH | IDR | 0.0035 |
| 12 | THAILAND | BAHT | THB | 1.5096 |
| 13 | UNITED ARAB EMIRATES | DIRHAM | AED | 14.0300 |
| 14 | EUROPEAN MONETARY UNION | EURO | EUR | 59.6600 |
| 15 | SWITZERLAND | FRANC | CHF | 51.7689 |
| 16 | KOREA | WON | KRW | 0.0453 |
| 17 | CHINA | YUAN | CNY | 7.5037 |

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

PREPARED BY:

ELAICA REENA R. CORMINAL

CERTIFIED CORRECT:

DIANA E. OBLENA