

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
July 3, 2018**

| COUNTRY   | UNIT       | SYMBOL | EURO<br>EQUIVALENT | U.S.DOLLAR<br>EQUIVALENT | PHIL.PESO<br>EQUIVALENT |
|---|------------|--------|--------------------|--------------------------|-------------------------|
| <i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i> |            |        |                    |                          |                         |
| 1 UNITED STATES                                       | DOLLAR     | USD    | 0.858959           | 1.000000                 | 53.3900                 |
| 2 JAPAN   | YEN        | JPY    | 0.007746           | 0.009018                 | 0.4815                  |
| 3 UNITED KINGDOM                                      | POUND      | GBP    | 1.129102           | 1.314500                 | 70.1812                 |
| 4 HONGKONG  | DOLLAR     | HKD    | 0.109494           | 0.127473                 | 6.8058                  |
| 5 SWITZERLAND   | FRANC      | CHF    | 0.864666           | 1.006644                 | 53.7447                 |
| 6 CANADA  | DOLLAR     | CAD    | 0.651516           | 0.758495                 | 40.4960                 |
| 7 SINGAPORE   | DOLLAR     | SGD    | 0.627435           | 0.730460                 | 38.9993                 |
| 8 AUSTRALIA   | DOLLAR     | AUD    | 0.630390           | 0.733900                 | 39.1829                 |
| 9 BAHRAIN   | DINAR*     | BHD    | 2.265725           | 2.637757                 | 140.8298                |
| 10 KUWAIT   | DINAR      | KWD    | N/A                | N/A                      | N/A                     |
| 11 SAUDI ARABIA                                       | RIAL       | SAR    | 0.229037           | 0.266645                 | 14.2362                 |
| 12 BRUNEI   | DOLLAR     | BND    | 0.625152           | 0.727802                 | 38.8573                 |
| 13 INDONESIA  | RUPIAH     | IDR    | 0.000060           | 0.000070                 | 0.0037                  |
| 14 THAILAND   | BAHT****   | THB    | 0.025935           | 0.030193                 | 1.6120                  |
| 15 UNITED ARAB EMIRATES                               | DIRHAM     | AED    | 0.233870           | 0.272272                 | 14.5366                 |
| 16 EUROPEAN MONETARY UNION                            | EURO       | EUR    | 1.000000           | 1.164200                 | 62.1566                 |
| 17 KOREA  | WON        | KRW    | 0.000769           | 0.000895                 | 0.0478                  |
| 18 CHINA  | YUAN**     | CNY    | 0.128857           | 0.150015                 | 8.0093                  |
| <i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>          |            |        |                    |                          |                         |
| 19 ARGENTINA  | PESO       | ARS    | 0.030420           | 0.035415                 | 1.8908                  |
| 20 BRAZIL   | REAL       | BRL    | 0.219587           | 0.255643                 | 13.6488                 |
| 21 DENMARK  | KRONER     | DKK    | 0.134193           | 0.156228                 | 8.3410                  |
| 22 INDIA  | RUPEE      | INR    | 0.012501           | 0.014554                 | 0.7770                  |
| 23 MALAYSIA   | RINGGIT    | MYR    | 0.212719           | 0.247647                 | 13.2219                 |
| 24 MEXICO   | NEW PESO   | MXN    | 0.043060           | 0.050130                 | 2.6764                  |
| 25 NEW ZEALAND  | DOLLAR     | NZD    | 0.576705           | 0.671400                 | 35.8460                 |
| 26 NORWAY   | KRONER     | NOK    | 0.105136           | 0.122399                 | 6.5349                  |
| 27 PAKISTAN   | RUPEE      | PKR    | 0.007074           | 0.008235                 | 0.4397                  |
| 28 SOUTH AFRICA                                       | RAND       | ZAR    | 0.062153           | 0.072359                 | 3.8632                  |
| 29 SWEDEN   | KRONER     | SEK    | 0.095823           | 0.111557                 | 5.9560                  |
| 30 SYRIA  | POUND      | SYP    | 0.001668           | 0.001942                 | 0.1037                  |
| 31 TAIWAN   | NT DOLLAR  | TWD    | 0.028136           | 0.032756                 | 1.7488                  |
| 32 VENEZUELA  | BOLIVAR*** | VEB    | 0.000008           | 0.000009                 | 0.0005                  |

|                               |     |         |                |    |          |
|-------------------------------|-----|---------|----------------|----|----------|
| BSP Buying Rate (T/T):        | PHP | 53.200  | GOLD BUYING:   | \$ | 1,241.80 |
| BSP Selling Rate (T/T):       | PHP | 53.700  | SILVER BUYING: | \$ | 15.85    |
| BSP Reference Rate:           | PHP | 53.450  |                |    |          |
| PDS Closing Rate (02-Jul-18): | PHP | 53.430  |                |    |          |
| SDR Rate:                     | \$  | 1.40571 | /SDR           |    |          |

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

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

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

\*\* Asian Time Closing Rate as of 02-Jul-18

Run date/time: 03-Jul-2018 08:52 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 3, 2018**

|    | <b>COUNTRY</b>          | <b>UNIT</b> | <b>SYMBOL</b> | <b>RATES</b> |
|----|-------------------------|-------------|---------------|--------------|
| 1  | UNITED STATES           | DOLLAR      | USD           | 52.9500      |
| 2  | JAPAN                   | YEN         | JPY           | 0.4672       |
| 3  | UNITED KINGDOM          | POUND       | GBP           | 67.4265      |
| 4  | HONGKONG                | DOLLAR      | HKD           | 6.6400       |
| 5  | CANADA                  | DOLLAR      | CAD           | 39.3300      |
| 6  | SINGAPORE               | DOLLAR      | SGD           | 37.8900      |
| 7  | AUSTRALIA               | DOLLAR      | AUD           | 37.6500      |
| 8  | BAHRAIN                 | DINAR       | BHD           | 136.1700     |
| 9  | SAUDI ARABIA            | RIAL        | SAR           | 13.7600      |
| 10 | BRUNEI                  | DOLLAR      | BND           | 37.9400      |
| 11 | INDONESIA               | RUPIAH      | IDR           | 0.0035       |
| 12 | THAILAND                | BAHT        | THB           | 1.5196       |
| 13 | UNITED ARAB EMIRATES    | DIRHAM      | AED           | 14.1200      |
| 14 | EUROPEAN MONETARY UNION | EURO        | EUR           | 60.3100      |
| 15 | SWITZERLAND             | FRANC       | CHF           | 52.1981      |
| 16 | KOREA                   | WON         | KRW           | 0.0460       |
| 17 | CHINA                   | YUAN        | CNY           | 7.7548       |

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

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