

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

July 4, 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 | 0.857706 | 1.000000 | 53.4320 |
| 2 JAPAN | YEN | JPY | 0.007756 | 0.009043 | 0.4832 |
| 3 UNITED KINGDOM | POUND | GBP | 1.131744 | 1.319500 | 70.5035 |
| 4 HONGKONG | DOLLAR | HKD | 0.109333 | 0.127471 | 6.8110 |
| 5 SWITZERLAND | FRANC | CHF | 0.864362 | 1.007760 | 53.8466 |
| 6 CANADA | DOLLAR | CAD | 0.652894 | 0.761209 | 40.6729 |
| 7 SINGAPORE | DOLLAR | SGD | 0.628586 | 0.732869 | 39.1587 |
| 8 AUSTRALIA | DOLLAR | AUD | 0.633416 | 0.738500 | 39.4595 |
| 9 BAHRAIN | DINAR* | BHD | 2.263077 | 2.638522 | 140.9815 |
| 10 KUWAIT | DINAR | KWD | N/A | N/A | N/A |
| 11 SAUDI ARABIA | RIAL | SAR | 0.228703 | 0.266645 | 14.2474 |
| 12 BRUNEI | DOLLAR | BND | 0.626292 | 0.730194 | 39.0157 |
| 13 INDONESIA | RUPIAH | IDR | 0.000060 | 0.000070 | 0.0037 |
| 14 THAILAND | BAHT**** | THB | 0.025834 | 0.030120 | 1.6094 |
| 15 UNITED ARAB EMIRATES | DIRHAM | AED | 0.233529 | 0.272272 | 14.5480 |
| 16 EUROPEAN MONETARY UNION | EURO | EUR | 1.000000 | 1.165900 | 62.2964 |
| 17 KOREA | WON | KRW | 0.000770 | 0.000898 | 0.0480 |
| 18 CHINA | YUAN** | CNY | 0.129095 | 0.150512 | 8.0422 |
| <i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i> | | | | | |
| 19 ARGENTINA | PESO | ARS | 0.030738 | 0.035838 | 1.9149 |
| 20 BRAZIL | REAL | BRL | 0.220117 | 0.256634 | 13.7125 |
| 21 DENMARK | KRONER | DKK | 0.134197 | 0.156460 | 8.3600 |
| 22 INDIA | RUPEE | INR | 0.012513 | 0.014589 | 0.7795 |
| 23 MALAYSIA | RINGGIT | MYR | 0.212251 | 0.247463 | 13.2224 |
| 24 MEXICO | NEW PESO | MXN | 0.044101 | 0.051417 | 2.7473 |
| 25 NEW ZEALAND | DOLLAR | NZD | 0.579209 | 0.675300 | 36.0826 |
| 26 NORWAY | KRONER | NOK | 0.105478 | 0.122977 | 6.5709 |
| 27 PAKISTAN | RUPEE | PKR | 0.007062 | 0.008234 | 0.4400 |
| 28 SOUTH AFRICA | RAND | ZAR | 0.062751 | 0.073161 | 3.9091 |
| 29 SWEDEN | KRONER | SEK | 0.097154 | 0.113272 | 6.0523 |
| 30 SYRIA | POUND | SYP | 0.001666 | 0.001942 | 0.1038 |
| 31 TAIWAN | NT DOLLAR | TWD | 0.028080 | 0.032739 | 1.7493 |
| 32 VENEZUELA | BOLIVAR*** | VEB | 0.000008 | 0.000009 | 0.0005 |

| | | | | | |
|-------------------------------|-----|---------|----------------|----|----------|
| BSP Buying Rate (T/T): | PHP | 53.100 | GOLD BUYING: | \$ | 1,255.85 |
| BSP Selling Rate (T/T): | PHP | 53.600 | SILVER BUYING: | \$ | 16.00 |
| BSP Reference Rate: | PHP | 53.350 | | | |
| PDS Closing Rate (03-Jul-18): | PHP | 53.375 | | | |
| SDR Rate: | \$ | 1.40638 | /SDR | | |

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 03-Jul-2018

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

** Asian Time Closing Rate as of 03-Jul-18

Run date/time:

04-Jul-2018 08:44 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 4, 2018**

| | COUNTRY | UNIT | SYMBOL | RATES |
|----|-------------------------|-------------|---------------|--------------|
| 1 | UNITED STATES | DOLLAR | USD | 52.8500 |
| 2 | JAPAN | YEN | JPY | 0.4660 |
| 3 | UNITED KINGDOM | POUND | GBP | 67.2199 |
| 4 | HONGKONG | DOLLAR | HKD | 6.6300 |
| 5 | CANADA | DOLLAR | CAD | 39.2100 |
| 6 | SINGAPORE | DOLLAR | SGD | 37.6700 |
| 7 | AUSTRALIA | DOLLAR | AUD | 37.4800 |
| 8 | BAHRAIN | DINAR | BHD | 135.5900 |
| 9 | SAUDI ARABIA | RIAL | SAR | 13.7300 |
| 10 | BRUNEI | DOLLAR | BND | 37.7300 |
| 11 | INDONESIA | RUPIAH | IDR | 0.0035 |
| 12 | THAILAND | BAHT | THB | 1.5115 |
| 13 | UNITED ARAB EMIRATES | DIRHAM | AED | 14.1000 |
| 14 | EUROPEAN MONETARY UNION | EURO | EUR | 60.1700 |
| 15 | SWITZERLAND | FRANC | CHF | 52.0519 |
| 16 | KOREA | WON | KRW | 0.0458 |
| 17 | CHINA | YUAN | CNY | 7.6716 |

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

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CERTIFIED CORRECT:

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