

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 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	0.857559	1.000000	52.5940
2 JAPAN	YEN	JPY	0.007836	0.009137	0.4806
3 UNITED KINGDOM	POUND	GBP	1.144156	1.334200	70.1709
4 HONGKONG	DOLLAR	HKD	0.109310	0.127466	6.7039
5 SWITZERLAND	FRANC	CHF	0.867800	1.011941	53.2220
6 CANADA	DOLLAR	CAD	0.662055	0.772022	40.6037
7 SINGAPORE	DOLLAR	SGD	0.640783	0.747217	39.2991
8 AUSTRALIA	DOLLAR	AUD	0.648315	0.756000	39.7611
9 BAHRAIN	DINAR*	BHD	2.274995	2.652872	139.5251
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.228670	0.266652	14.0243
12 BRUNEI	DOLLAR	BND	0.638397	0.744435	39.1528
13 INDONESIA	RUPIAH	IDR	0.000062	0.000072	0.0038
14 THAILAND	BAHT****	THB	0.026807	0.031260	1.6441
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.233514	0.272301	14.3214
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.166100	61.3299
17 KOREA	WON	KRW	0.000801	0.000934	0.0491
18 CHINA	YUAN**	CNY	0.133586	0.155775	8.1928
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.034374	0.040083	2.1081
20 BRAZIL	REAL	BRL	0.227729	0.265555	13.9666
21 DENMARK	KRONER	DKK	0.134344	0.156659	8.2393
22 INDIA	RUPEE	INR	0.012802	0.014928	0.7851
23 MALAYSIA	RINGGIT	MYR	0.215630	0.251446	13.2246
24 MEXICO	NEW PESO	MXN	0.043029	0.050176	2.6390
25 NEW ZEALAND	DOLLAR	NZD	0.598491	0.697900	36.7054
26 NORWAY	KRONER	NOK	0.104783	0.122188	6.4264
27 PAKISTAN	RUPEE	PKR	0.007420	0.008653	0.4551
28 SOUTH AFRICA	RAND	ZAR	0.067764	0.079020	4.1560
29 SWEDEN	KRONER	SEK	0.097197	0.113341	5.9611
30 SYRIA	POUND	SYP	0.001665	0.001942	0.1021
31 TAIWAN	NT DOLLAR	TWD	0.028774	0.033553	1.7647
32 VENEZUELA	BOLIVAR***	VEB	0.000011	0.000013	0.0007

BSP Buying Rate (T/T):	PHP	52.300	GOLD BUYING:	\$	1,293.00
BSP Selling Rate (T/T):	PHP	52.800	SILVER BUYING:	\$	16.40
BSP Reference Rate:	PHP	52.550			
PDS Closing Rate (01-Jun-18):	PHP	52.550			
SDR Rate:	\$	1.41761	/SDR		

**** THB On-shore price

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

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

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

Run date/time: 04-Jun-2018 08:42 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
June 4, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.0500
2	JAPAN	YEN	JPY	0.4650
3	UNITED KINGDOM	POUND	GBP	66.8998
4	HONGKONG	DOLLAR	HKD	6.5300
5	CANADA	DOLLAR	CAD	39.3300
6	SINGAPORE	DOLLAR	SGD	38.0600
7	AUSTRALIA	DOLLAR	AUD	38.0300
8	BAHRAIN	DINAR	BHD	134.3200
9	SAUDI ARABIA	RIAL	SAR	13.5200
10	BRUNEI	DOLLAR	BND	38.1100
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5458
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8800
14	EUROPEAN MONETARY UNION	EURO	EUR	59.4300
15	SWITZERLAND	FRANC	CHF	51.5607
16	KOREA	WON	KRW	0.0469
17	CHINA	YUAN	CNY	7.9081

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

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