

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 5, 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 | 0.854774 | 1.000000 | 52.5780 |
| 2 JAPAN | YEN | JPY | 0.007784 | 0.009107 | 0.4788 |
| 3 UNITED KINGDOM | POUND | GBP | 1.138046 | 1.331400 | 70.0023 |
| 4 HONGKONG | DOLLAR | HKD | 0.108955 | 0.127466 | 6.7019 |
| 5 SWITZERLAND | FRANC | CHF | 0.865506 | 1.012556 | 53.2382 |
| 6 CANADA | DOLLAR | CAD | 0.661232 | 0.773575 | 40.6730 |
| 7 SINGAPORE | DOLLAR | SGD | 0.639562 | 0.748223 | 39.3401 |
| 8 AUSTRALIA | DOLLAR | AUD | 0.653304 | 0.764300 | 40.1854 |
| 9 BAHRAIN | DINAR* | BHD | 2.264002 | 2.648656 | 139.2610 |
| 10 KUWAIT | DINAR | KWD | N/A | N/A | N/A |
| 11 SAUDI ARABIA | RIAL | SAR | 0.227927 | 0.266652 | 14.0200 |
| 12 BRUNEI | DOLLAR | BND | 0.637178 | 0.745434 | 39.1934 |
| 13 INDONESIA | RUPIAH | IDR | 0.000062 | 0.000072 | 0.0038 |
| 14 THAILAND | BAHT**** | THB | 0.026745 | 0.031289 | 1.6451 |
| 15 UNITED ARAB EMIRATES | DIRHAM | AED | 0.232737 | 0.272279 | 14.3159 |
| 16 EUROPEAN MONETARY UNION | EURO | EUR | 1.000000 | 1.169900 | 61.5110 |
| 17 KOREA | WON | KRW | 0.000799 | 0.000935 | 0.0492 |
| 18 CHINA | YUAN** | CNY | 0.133502 | 0.156184 | 8.2118 |
| <i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i> | | | | | |
| 19 ARGENTINA | PESO | ARS | 0.034275 | 0.040098 | 2.1083 |
| 20 BRAZIL | REAL | BRL | 0.228171 | 0.266937 | 14.0350 |
| 21 DENMARK | KRONER | DKK | 0.134371 | 0.157201 | 8.2653 |
| 22 INDIA | RUPEE | INR | 0.012746 | 0.014912 | 0.7840 |
| 23 MALAYSIA | RINGGIT | MYR | 0.215308 | 0.251889 | 13.2438 |
| 24 MEXICO | NEW PESO | MXN | 0.042579 | 0.049813 | 2.6191 |
| 25 NEW ZEALAND | DOLLAR | NZD | 0.600650 | 0.702700 | 36.9466 |
| 26 NORWAY | KRONER | NOK | 0.105317 | 0.123210 | 6.4781 |
| 27 PAKISTAN | RUPEE | PKR | 0.007397 | 0.008654 | 0.4550 |
| 28 SOUTH AFRICA | RAND | ZAR | 0.068089 | 0.079657 | 4.1882 |
| 29 SWEDEN | KRONER | SEK | 0.097621 | 0.114207 | 6.0048 |
| 30 SYRIA | POUND | SYP | 0.001660 | 0.001942 | 0.1021 |
| 31 TAIWAN | NT DOLLAR | TWD | 0.028749 | 0.033633 | 1.7684 |
| 32 VENEZUELA | BOLIVAR*** | VEB | 0.000011 | 0.000013 | 0.0007 |

| | | | | | |
|-------------------------------|-----|---------|----------------|----|----------|
| BSP Buying Rate (T/T): | PHP | 52.350 | GOLD BUYING: | \$ | 1,291.95 |
| BSP Selling Rate (T/T): | PHP | 52.850 | SILVER BUYING: | \$ | 16.40 |
| BSP Reference Rate: | PHP | 52.600 | | | |
| PDS Closing Rate (04-Jun-18): | PHP | 52.580 | | | |
| SDR Rate: | \$ | 1.41863 | /SDR | | |

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 04-Jun-2018

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

** Asian Time Closing Rate as of 04-Jun-18

Run date/time: 05-Jun-2018 08:41 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 5, 2018**

| | COUNTRY | UNIT | SYMBOL | RATES |
|----|-------------------------|-------------|---------------|--------------|
| 1 | UNITED STATES | DOLLAR | USD | 52.1000 |
| 2 | JAPAN | YEN | JPY | 0.4641 |
| 3 | UNITED KINGDOM | POUND | GBP | 67.2454 |
| 4 | HONGKONG | DOLLAR | HKD | 6.5300 |
| 5 | CANADA | DOLLAR | CAD | 39.3800 |
| 6 | SINGAPORE | DOLLAR | SGD | 38.1200 |
| 7 | AUSTRALIA | DOLLAR | AUD | 38.1600 |
| 8 | BAHRAIN | DINAR | BHD | 134.4900 |
| 9 | SAUDI ARABIA | RIAL | SAR | 13.5400 |
| 10 | BRUNEI | DOLLAR | BND | 38.1700 |
| 11 | INDONESIA | RUPIAH | IDR | 0.0035 |
| 12 | THAILAND | BAHT | THB | 1.5525 |
| 13 | UNITED ARAB EMIRATES | DIRHAM | AED | 13.9000 |
| 14 | EUROPEAN MONETARY UNION | EURO | EUR | 59.4800 |
| 15 | SWITZERLAND | FRANC | CHF | 51.5998 |
| 16 | KOREA | WON | KRW | 0.0473 |
| 17 | CHINA | YUAN | CNY | 7.9087 |

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

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