

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 6, 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	0.864230	1.000000	53.1460
2 JAPAN	YEN	JPY	0.007770	0.008991	0.4778
3 UNITED KINGDOM	POUND	GBP	1.124622	1.301300	69.1589
4 HONGKONG	DOLLAR	HKD	0.110111	0.127410	6.7713
5 SWITZERLAND	FRANC	CHF	0.870059	1.006745	53.5045
6 CANADA	DOLLAR	CAD	0.665099	0.769586	40.9004
7 SINGAPORE	DOLLAR	SGD	0.632671	0.732064	38.9063
8 AUSTRALIA	DOLLAR	AUD	0.639098	0.739500	39.3015
9 BAHRAIN	DINAR*	BHD	2.292690	2.652872	140.9895
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.230442	0.266645	14.1711
12 BRUNEI	DOLLAR	BND	0.630365	0.729395	38.7644
13 INDONESIA	RUPIAH	IDR	0.000060	0.000069	0.0037
14 THAILAND	BAHT****	THB	0.025992	0.030075	1.5984
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.235306	0.272272	14.4702
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.157100	61.4952
17 KOREA	WON	KRW	0.000770	0.000891	0.0474
18 CHINA	YUAN**	CNY	0.126557	0.146439	7.7826

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.031697	0.036677	1.9492
20 BRAZIL	REAL	BRL	0.233173	0.269804	14.3390
21 DENMARK	KRONER	DKK	0.134173	0.155251	8.2510
22 INDIA	RUPEE	INR	0.012609	0.014590	0.7754
23 MALAYSIA	RINGGIT	MYR	0.211821	0.245098	13.0260
24 MEXICO	NEW PESO	MXN	0.046581	0.053899	2.8645
25 NEW ZEALAND	DOLLAR	NZD	0.583182	0.674800	35.8629
26 NORWAY	KRONER	NOK	0.104703	0.121152	6.4387
27 PAKISTAN	RUPEE	PKR	0.007017	0.008119	0.4315
28 SOUTH AFRICA	RAND	ZAR	0.064907	0.075104	3.9915
29 SWEDEN	KRONER	SEK	0.096961	0.112193	5.9626
30 SYRIA	POUND	SYP	0.001678	0.001942	0.1032
31 TAIWAN	NT DOLLAR	TWD	0.028268	0.032709	1.7384
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000005	0.0003

BSP Buying Rate (T/T):	PHP	52.900	GOLD BUYING:	\$	1,214.50
BSP Selling Rate (T/T):	PHP	53.400	SILVER BUYING:	\$	15.40
BSP Reference Rate:	PHP	53.150			
PDS Closing Rate (03-Aug-18):	PHP	53.150			
SDR Rate:	\$	1.39645	/SDR		

**** THB On-shore price

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

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

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

Run date/time:

06-Aug-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
August 6, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.6500
2	JAPAN	YEN	JPY	0.4614
3	UNITED KINGDOM	POUND	GBP	66.2494
4	HONGKONG	DOLLAR	HKD	6.6000
5	CANADA	DOLLAR	CAD	39.5700
6	SINGAPORE	DOLLAR	SGD	37.6200
7	AUSTRALIA	DOLLAR	AUD	37.5000
8	BAHRAIN	DINAR	BHD	135.7300
9	SAUDI ARABIA	RIAL	SAR	13.6800
10	BRUNEI	DOLLAR	BND	37.6800
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5057
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.0400
14	EUROPEAN MONETARY UNION	EURO	EUR	59.6100
15	SWITZERLAND	FRANC	CHF	51.7812
16	KOREA	WON	KRW	0.0453
17	CHINA	YUAN	CNY	7.4476

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

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