

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

July 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	0.855213	1.000000	53.4100
2 JAPAN	YEN	JPY	0.007732	0.009041	0.4829
3 UNITED KINGDOM	POUND	GBP	1.131361	1.322900	70.6561
4 HONGKONG	DOLLAR	HKD	0.108987	0.127439	6.8065
5 SWITZERLAND	FRANC	CHF	0.861241	1.007049	53.7865
6 CANADA	DOLLAR	CAD	0.651293	0.761557	40.6748
7 SINGAPORE	DOLLAR	SGD	0.626759	0.732869	39.1425
8 AUSTRALIA	DOLLAR	AUD	0.631660	0.738600	39.4486
9 BAHRAIN	DINAR*	BHD	2.255010	2.636783	140.8306
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.228038	0.266645	14.2415
12 BRUNEI	DOLLAR	BND	0.624471	0.730194	38.9997
13 INDONESIA	RUPIAH	IDR	0.000060	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.025736	0.030093	1.6073
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.232850	0.272272	14.5420
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.169300	62.4523
17 KOREA	WON	KRW	0.000765	0.000894	0.0477
18 CHINA	YUAN**	CNY	0.128853	0.150668	8.0472

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.030502	0.035666	1.9049
20 BRAZIL	REAL	BRL	0.217479	0.254298	13.5821
21 DENMARK	KRONER	DKK	0.134172	0.156887	8.3793
22 INDIA	RUPEE	INR	0.012418	0.014520	0.7755
23 MALAYSIA	RINGGIT	MYR	0.211633	0.247463	13.2170
24 MEXICO	NEW PESO	MXN	0.044512	0.052048	2.7799
25 NEW ZEALAND	DOLLAR	NZD	0.580091	0.678300	36.2280
26 NORWAY	KRONER	NOK	0.106105	0.124069	6.6265
27 PAKISTAN	RUPEE	PKR	0.007042	0.008234	0.4398
28 SOUTH AFRICA	RAND	ZAR	0.063203	0.073903	3.9472
29 SWEDEN	KRONER	SEK	0.097572	0.114091	6.0936
30 SYRIA	POUND	SYP	0.001661	0.001942	0.1037
31 TAIWAN	NT DOLLAR	TWD	0.028018	0.032761	1.7498
32 VENEZUELA	BOLIVAR***	VEB	0.000008	0.000009	0.0005

BSP Buying Rate (T/T):	PHP	53.150	GOLD BUYING:	\$	1,257.50
BSP Selling Rate (T/T):	PHP	53.650	SILVER BUYING:	\$	16.05
BSP Reference Rate:	PHP	53.400			
PDS Closing Rate (05-Jul-18):	PHP	53.420			
SDR Rate:	\$	1.40886	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 05-Jul-2018

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

** Asian Time Closing Rate as of 05-Jul-18

Run date/time:

06-Jul-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
July 6, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.9000
2	JAPAN	YEN	JPY	0.4682
3	UNITED KINGDOM	POUND	GBP	67.7860
4	HONGKONG	DOLLAR	HKD	6.6300
5	CANADA	DOLLAR	CAD	39.3900
6	SINGAPORE	DOLLAR	SGD	37.9000
7	AUSTRALIA	DOLLAR	AUD	37.7600
8	BAHRAIN	DINAR	BHD	135.8600
9	SAUDI ARABIA	RIAL	SAR	13.7400
10	BRUNEI	DOLLAR	BND	37.9600
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5182
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.1100
14	EUROPEAN MONETARY UNION	EURO	EUR	60.3800
15	SWITZERLAND	FRANC	CHF	52.1541
16	KOREA	WON	KRW	0.0460
17	CHINA	YUAN	CNY	7.7620

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

PREPARED BY:

LOUIE GENE T. BUHAIN

CERTIFIED CORRECT:

EMILIO B. NARIZ, JR.