

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 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	0.853315	1.000000	52.5330
2 JAPAN	YEN	JPY	0.007773	0.009109	0.4785
3 UNITED KINGDOM	POUND	GBP	1.143357	1.339900	70.3890
4 HONGKONG	DOLLAR	HKD	0.108744	0.127437	6.6946
5 SWITZERLAND	FRANC	CHF	0.866838	1.015847	53.3655
6 CANADA	DOLLAR	CAD	0.658016	0.771129	40.5097
7 SINGAPORE	DOLLAR	SGD	0.639379	0.749288	39.3623
8 AUSTRALIA	DOLLAR	AUD	0.649799	0.761500	40.0039
9 BAHRAIN	DINAR*	BHD	2.260737	2.649358	139.1787
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.227538	0.266652	14.0080
12 BRUNEI	DOLLAR	BND	0.636992	0.746491	39.2154
13 INDONESIA	RUPIAH	IDR	0.000061	0.000072	0.0038
14 THAILAND	BAHT****	THB	0.026708	0.031299	1.6442
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.232334	0.272272	14.3033
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.171900	61.5634
17 KOREA	WON	KRW	0.000797	0.000934	0.0491
18 CHINA	YUAN**	CNY	0.133313	0.156230	8.2072
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.034242	0.040128	2.1080
20 BRAZIL	REAL	BRL	0.224203	0.262743	13.8027
21 DENMARK	KRONER	DKK	0.134361	0.157458	8.2717
22 INDIA	RUPEE	INR	0.012719	0.014905	0.7830
23 MALAYSIA	RINGGIT	MYR	0.214941	0.251889	13.2325
24 MEXICO	NEW PESO	MXN	0.041725	0.048897	2.5687
25 NEW ZEALAND	DOLLAR	NZD	0.599283	0.702300	36.8939
26 NORWAY	KRONER	NOK	0.105216	0.123303	6.4775
27 PAKISTAN	RUPEE	PKR	0.007385	0.008654	0.4546
28 SOUTH AFRICA	RAND	ZAR	0.066853	0.078345	4.1157
29 SWEDEN	KRONER	SEK	0.097522	0.114286	6.0038
30 SYRIA	POUND	SYP	0.001657	0.001942	0.1020
31 TAIWAN	NT DOLLAR	TWD	0.028632	0.033554	1.7627
32 VENEZUELA	BOLIVAR***	VEB	0.000011	0.000013	0.0007

BSP Buying Rate (T/T):	PHP	52.150	GOLD BUYING:	\$	1,297.00
BSP Selling Rate (T/T):	PHP	52.650	SILVER BUYING:	\$	16.50
BSP Reference Rate:	PHP	52.400			
PDS Closing Rate (05-Jun-18):	PHP	52.400			
SDR Rate:	\$	1.41633	/SDR		

**** THB On-shore price

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

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

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

Run date/time: 06-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 6, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.9000
2	JAPAN	YEN	JPY	0.4623
3	UNITED KINGDOM	POUND	GBP	66.9561
4	HONGKONG	DOLLAR	HKD	6.5100
5	CANADA	DOLLAR	CAD	39.2000
6	SINGAPORE	DOLLAR	SGD	38.0400
7	AUSTRALIA	DOLLAR	AUD	38.3000
8	BAHRAIN	DINAR	BHD	133.9300
9	SAUDI ARABIA	RIAL	SAR	13.4800
10	BRUNEI	DOLLAR	BND	38.0900
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5466
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8400
14	EUROPEAN MONETARY UNION	EURO	EUR	59.4000
15	SWITZERLAND	FRANC	CHF	51.4017
16	KOREA	WON	KRW	0.0471
17	CHINA	YUAN	CNY	7.8910

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

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