

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 7, 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	0.865501	1.000000	53.0400
2 JAPAN	YEN	JPY	0.007770	0.008977	0.4761
3 UNITED KINGDOM	POUND	GBP	1.120478	1.294600	68.6656
4 HONGKONG	DOLLAR	HKD	0.110273	0.127410	6.7578
5 SWITZERLAND	FRANC	CHF	0.868628	1.003613	53.2316
6 CANADA	DOLLAR	CAD	0.665667	0.769112	40.7937
7 SINGAPORE	DOLLAR	SGD	0.632815	0.731154	38.7804
8 AUSTRALIA	DOLLAR	AUD	0.639259	0.738600	39.1753
9 BAHRAIN	DINAR*	BHD	2.291990	2.648165	140.4587
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.230782	0.266645	14.1429
12 BRUNEI	DOLLAR	BND	0.630510	0.728491	38.6392
13 INDONESIA	RUPIAH	IDR	0.000060	0.000069	0.0037
14 THAILAND	BAHT****	THB	0.025983	0.030021	1.5923
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.235652	0.272272	14.4413
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.155400	61.2824
17 KOREA	WON	KRW	0.000769	0.000888	0.0471
18 CHINA	YUAN**	CNY	0.126316	0.145945	7.7409
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.031703	0.036630	1.9429
20 BRAZIL	REAL	BRL	0.231690	0.267695	14.1985
21 DENMARK	KRONER	DKK	0.134186	0.155039	8.2233
22 INDIA	RUPEE	INR	0.012577	0.014531	0.7707
23 MALAYSIA	RINGGIT	MYR	0.212288	0.245278	13.0095
24 MEXICO	NEW PESO	MXN	0.046759	0.054025	2.8655
25 NEW ZEALAND	DOLLAR	NZD	0.582655	0.673200	35.7065
26 NORWAY	KRONER	NOK	0.104920	0.121225	6.4298
27 PAKISTAN	RUPEE	PKR	0.007091	0.008193	0.4346
28 SOUTH AFRICA	RAND	ZAR	0.064434	0.074447	3.9487
29 SWEDEN	KRONER	SEK	0.096864	0.111917	5.9361
30 SYRIA	POUND	SYP	0.001681	0.001942	0.1030
31 TAIWAN	NT DOLLAR	TWD	0.028252	0.032642	1.7313
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000005	0.0003

BSP Buying Rate (T/T):	PHP	52.600	GOLD BUYING:	\$	1,208.90
BSP Selling Rate (T/T):	PHP	53.100	SILVER BUYING:	\$	15.30
BSP Reference Rate:	PHP	52.850			
PDS Closing Rate (06-Aug-18):	PHP	52.850			
SDR Rate:	\$	1.39494	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 06-Aug-2018

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

** Asian Time Closing Rate as of 06-Aug-18

Run date/time:

07-Aug-2018 08:27 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 7, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.3500
2	JAPAN	YEN	JPY	0.4603
3	UNITED KINGDOM	POUND	GBP	65.6887
4	HONGKONG	DOLLAR	HKD	6.5600
5	CANADA	DOLLAR	CAD	39.3900
6	SINGAPORE	DOLLAR	SGD	37.4700
7	AUSTRALIA	DOLLAR	AUD	37.4600
8	BAHRAIN	DINAR	BHD	134.9500
9	SAUDI ARABIA	RIAL	SAR	13.6000
10	BRUNEI	DOLLAR	BND	37.5200
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.4972
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.9600
14	EUROPEAN MONETARY UNION	EURO	EUR	59.2200
15	SWITZERLAND	FRANC	CHF	51.4652
16	KOREA	WON	KRW	0.0452
17	CHINA	YUAN	CNY	7.4549

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

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