

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 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 | 0.849329 | 1.000000 | 52.3600 |
| 2 JAPAN | YEN | JPY | 0.007710 | 0.009078 | 0.4753 |
| 3 UNITED KINGDOM | POUND | GBP | 1.139375 | 1.341500 | 70.2409 |
| 4 HONGKONG | DOLLAR | HKD | 0.108232 | 0.127432 | 6.6723 |
| 5 SWITZERLAND | FRANC | CHF | 0.861301 | 1.014096 | 53.0981 |
| 6 CANADA | DOLLAR | CAD | 0.656258 | 0.772678 | 40.4574 |
| 7 SINGAPORE | DOLLAR | SGD | 0.637348 | 0.750413 | 39.2916 |
| 8 AUSTRALIA | DOLLAR | AUD | 0.651096 | 0.766600 | 40.1392 |
| 9 BAHRAIN | DINAR* | BHD | 2.250177 | 2.649358 | 138.7204 |
| 10 KUWAIT | DINAR | KWD | N/A | N/A | N/A |
| 11 SAUDI ARABIA | RIAL | SAR | 0.226494 | 0.266674 | 13.9631 |
| 12 BRUNEI | DOLLAR | BND | 0.634965 | 0.747608 | 39.1448 |
| 13 INDONESIA | RUPIAH | IDR | 0.000061 | 0.000072 | 0.0038 |
| 14 THAILAND | BAHT**** | THB | 0.026633 | 0.031358 | 1.6419 |
| 15 UNITED ARAB EMIRATES | DIRHAM | AED | 0.231249 | 0.272272 | 14.2562 |
| 16 EUROPEAN MONETARY UNION | EURO | EUR | 1.000000 | 1.177400 | 61.6487 |
| 17 KOREA | WON | KRW | 0.000797 | 0.000938 | 0.0491 |
| 18 CHINA | YUAN** | CNY | 0.132919 | 0.156499 | 8.1943 |
| <i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i> | | | | | |
| 19 ARGENTINA | PESO | ARS | 0.034115 | 0.040167 | 2.1031 |
| 20 BRAZIL | REAL | BRL | 0.220737 | 0.259896 | 13.6082 |
| 21 DENMARK | KRONER | DKK | 0.134313 | 0.158140 | 8.2802 |
| 22 INDIA | RUPEE | INR | 0.012709 | 0.014963 | 0.7835 |
| 23 MALAYSIA | RINGGIT | MYR | 0.213829 | 0.251762 | 13.1823 |
| 24 MEXICO | NEW PESO | MXN | 0.041846 | 0.049270 | 2.5798 |
| 25 NEW ZEALAND | DOLLAR | NZD | 0.597078 | 0.703000 | 36.8091 |
| 26 NORWAY | KRONER | NOK | 0.105134 | 0.123785 | 6.4814 |
| 27 PAKISTAN | RUPEE | PKR | 0.007350 | 0.008654 | 0.4531 |
| 28 SOUTH AFRICA | RAND | ZAR | 0.066869 | 0.078731 | 4.1224 |
| 29 SWEDEN | KRONER | SEK | 0.097265 | 0.114520 | 5.9963 |
| 30 SYRIA | POUND | SYP | 0.001649 | 0.001942 | 0.1017 |
| 31 TAIWAN | NT DOLLAR | TWD | 0.028639 | 0.033719 | 1.7655 |
| 32 VENEZUELA | BOLIVAR*** | VEB | 0.000011 | 0.000013 | 0.0007 |

| | | | | | |
|-------------------------------|-----|---------|----------------|----|----------|
| BSP Buying Rate (T/T): | PHP | 52.150 | GOLD BUYING: | \$ | 1,296.70 |
| BSP Selling Rate (T/T): | PHP | 52.650 | SILVER BUYING: | \$ | 16.65 |
| BSP Reference Rate: | PHP | 52.400 | | | |
| PDS Closing Rate (06-Jun-18): | PHP | 52.385 | | | |
| SDR Rate: | \$ | 1.42025 | /SDR | | |

**** THB On-shore price

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

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

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

Run date/time: 07-Jun-2018 08:29 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 7, 2018**

| | COUNTRY | UNIT | SYMBOL | RATES |
|----|-------------------------|-------------|---------------|--------------|
| 1 | UNITED STATES | DOLLAR | USD | 51.9000 |
| 2 | JAPAN | YEN | JPY | 0.4615 |
| 3 | UNITED KINGDOM | POUND | GBP | 67.3610 |
| 4 | HONGKONG | DOLLAR | HKD | 6.5100 |
| 5 | CANADA | DOLLAR | CAD | 39.2000 |
| 6 | SINGAPORE | DOLLAR | SGD | 38.1000 |
| 7 | AUSTRALIA | DOLLAR | AUD | 38.3000 |
| 8 | BAHRAIN | DINAR | BHD | 134.0000 |
| 9 | SAUDI ARABIA | RIAL | SAR | 13.4800 |
| 10 | BRUNEI | DOLLAR | BND | 38.1500 |
| 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 | 59.5400 |
| 15 | SWITZERLAND | FRANC | CHF | 51.5418 |
| 16 | KOREA | WON | KRW | 0.0471 |
| 17 | CHINA | YUAN | CNY | 7.9019 |

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

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