

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 8, 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	0.861995	1.000000	52.9220
2 JAPAN	YEN	JPY	0.007740	0.008979	0.4752
3 UNITED KINGDOM	POUND	GBP	1.115593	1.294200	68.4917
4 HONGKONG	DOLLAR	HKD	0.109818	0.127400	6.7423
5 SWITZERLAND	FRANC	CHF	0.866065	1.004722	53.1719
6 CANADA	DOLLAR	CAD	0.660533	0.766284	40.5533
7 SINGAPORE	DOLLAR	SGD	0.631868	0.733030	38.7934
8 AUSTRALIA	DOLLAR	AUD	0.639600	0.742000	39.2681
9 BAHRAIN	DINAR*	BHD	2.286761	2.652872	140.3953
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.229859	0.266660	14.1122
12 BRUNEI	DOLLAR	BND	0.629560	0.730353	38.6517
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0037
14 THAILAND	BAHT****	THB	0.025940	0.030093	1.5926
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.234697	0.272272	14.4092
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.160100	61.3948
17 KOREA	WON	KRW	0.000771	0.000895	0.0474
18 CHINA	YUAN**	CNY	0.126248	0.146460	7.7510
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.031501	0.036544	1.9340
20 BRAZIL	REAL	BRL	0.229834	0.266631	14.1106
21 DENMARK	KRONER	DKK	0.134158	0.155637	8.2366
22 INDIA	RUPEE	INR	0.012562	0.014573	0.7712
23 MALAYSIA	RINGGIT	MYR	0.211584	0.245459	12.9902
24 MEXICO	NEW PESO	MXN	0.046708	0.054186	2.8676
25 NEW ZEALAND	DOLLAR	NZD	0.580381	0.673300	35.6324
26 NORWAY	KRONER	NOK	0.105119	0.121948	6.4537
27 PAKISTAN	RUPEE	PKR	0.006971	0.008087	0.4280
28 SOUTH AFRICA	RAND	ZAR	0.064675	0.075029	3.9707
29 SWEDEN	KRONER	SEK	0.096725	0.112211	5.9384
30 SYRIA	POUND	SYP	0.001674	0.001942	0.1028
31 TAIWAN	NT DOLLAR	TWD	0.028223	0.032741	1.7327
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000005	0.0003

BSP Buying Rate (T/T):	PHP	52.750	GOLD BUYING:	\$	1,212.25
BSP Selling Rate (T/T):	PHP	53.250	SILVER BUYING:	\$	15.40
BSP Reference Rate:	PHP	53.000			
PDS Closing Rate (07-Aug-18):	PHP	53.000			
SDR Rate:	\$	1.39832	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 07-Aug-2018

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

** Asian Time Closing Rate as of 07-Aug-18

Run date/time: 08-Aug-2018 08:26 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 8, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.5000
2	JAPAN	YEN	JPY	0.4616
3	UNITED KINGDOM	POUND	GBP	65.8560
4	HONGKONG	DOLLAR	HKD	6.5800
5	CANADA	DOLLAR	CAD	39.3700
6	SINGAPORE	DOLLAR	SGD	37.5700
7	AUSTRALIA	DOLLAR	AUD	37.5600
8	BAHRAIN	DINAR	BHD	135.3400
9	SAUDI ARABIA	RIAL	SAR	13.6400
10	BRUNEI	DOLLAR	BND	37.6300
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5015
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.0000
14	EUROPEAN MONETARY UNION	EURO	EUR	59.3900
15	SWITZERLAND	FRANC	CHF	51.6127
16	KOREA	WON	KRW	0.0453
17	CHINA	YUAN	CNY	7.4595

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

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