

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 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	0.847386	1.000000	52.4590
2 JAPAN	YEN	JPY	0.007726	0.009117	0.4783
3 UNITED KINGDOM	POUND	GBP	1.137615	1.342500	70.4262
4 HONGKONG	DOLLAR	HKD	0.108002	0.127453	6.6861
5 SWITZERLAND	FRANC	CHF	0.864327	1.019992	53.5078
6 CANADA	DOLLAR	CAD	0.653343	0.771010	40.4464
7 SINGAPORE	DOLLAR	SGD	0.635412	0.749850	39.3364
8 AUSTRALIA	DOLLAR	AUD	0.646132	0.762500	40.0000
9 BAHRAIN	DINAR*	BHD	2.245742	2.650200	139.0268
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.225976	0.266674	13.9895
12 BRUNEI	DOLLAR	BND	0.633039	0.747049	39.1894
13 INDONESIA	RUPIAH	IDR	0.000061	0.000072	0.0038
14 THAILAND	BAHT****	THB	0.026531	0.031309	1.6424
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230719	0.272272	14.2831
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.180100	61.9069
17 KOREA	WON	KRW	0.000791	0.000933	0.0489
18 CHINA	YUAN**	CNY	0.132547	0.156419	8.2056
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.033923	0.040032	2.1000
20 BRAZIL	REAL	BRL	0.216917	0.255984	13.4287
21 DENMARK	KRONER	DKK	0.134233	0.158408	8.3099
22 INDIA	RUPEE	INR	0.012571	0.014835	0.7782
23 MALAYSIA	RINGGIT	MYR	0.213179	0.251572	13.1972
24 MEXICO	NEW PESO	MXN	0.041390	0.048844	2.5623
25 NEW ZEALAND	DOLLAR	NZD	0.595373	0.702600	36.8577
26 NORWAY	KRONER	NOK	0.105189	0.124134	6.5119
27 PAKISTAN	RUPEE	PKR	0.007333	0.008654	0.4540
28 SOUTH AFRICA	RAND	ZAR	0.065240	0.076990	4.0388
29 SWEDEN	KRONER	SEK	0.097426	0.114972	6.0313
30 SYRIA	POUND	SYP	0.001646	0.001942	0.1019
31 TAIWAN	NT DOLLAR	TWD	0.028467	0.033594	1.7623
32 VENEZUELA	BOLIVAR***	VEB	0.000011	0.000013	0.0007

BSP Buying Rate (T/T):	PHP	52.250	GOLD BUYING:	\$	1,297.00
BSP Selling Rate (T/T):	PHP	52.750	SILVER BUYING:	\$	16.70
BSP Reference Rate:	PHP	52.500			
PDS Closing Rate (07-Jun-18):	PHP	52.490			
SDR Rate:	\$	1.42313	/SDR		

**** THB On-shore price

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

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

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

Run date/time: 08-Jun-2018 08:41 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 8, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.0000
2	JAPAN	YEN	JPY	0.4623
3	UNITED KINGDOM	POUND	GBP	67.6208
4	HONGKONG	DOLLAR	HKD	6.5200
5	CANADA	DOLLAR	CAD	39.2400
6	SINGAPORE	DOLLAR	SGD	38.1800
7	AUSTRALIA	DOLLAR	AUD	38.3800
8	BAHRAIN	DINAR	BHD	134.2300
9	SAUDI ARABIA	RIAL	SAR	13.5100
10	BRUNEI	DOLLAR	BND	38.2400
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5496
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8700
14	EUROPEAN MONETARY UNION	EURO	EUR	59.9700
15	SWITZERLAND	FRANC	CHF	51.6412
16	KOREA	WON	KRW	0.0472
17	CHINA	YUAN	CNY	7.9272

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

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