

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
August 9, 2018**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.861178	1.000000	53.0250
2 JAPAN	YEN	JPY	0.007760	0.009011	0.4778
3 UNITED KINGDOM	POUND	GBP	1.109542	1.288400	68.3174
4 HONGKONG	DOLLAR	HKD	0.109721	0.127408	6.7558
5 SWITZERLAND	FRANC	CHF	0.867075	1.006847	53.3881
6 CANADA	DOLLAR	CAD	0.661376	0.767990	40.7227
7 SINGAPORE	DOLLAR	SGD	0.632197	0.734107	38.9260
8 AUSTRALIA	DOLLAR	AUD	0.639941	0.743100	39.4029
9 BAHRAIN	DINAR*	BHD	2.282112	2.649989	140.5157
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.229648	0.266667	14.1400
12 BRUNEI	DOLLAR	BND	0.629885	0.731422	38.7837
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0037
14 THAILAND	BAHT****	THB	0.025931	0.030111	1.5966
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.234475	0.272272	14.4372
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.161200	61.5726
17 KOREA	WON	KRW	0.000771	0.000895	0.0475
18 CHINA	YUAN**	CNY	0.126054	0.146374	7.7615

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.031207	0.036237	1.9215
20 BRAZIL	REAL	BRL	0.228351	0.265161	14.0602
21 DENMARK	KRONER	DKK	0.134125	0.155746	8.2584
22 INDIA	RUPEE	INR	0.012545	0.014567	0.7724
23 MALAYSIA	RINGGIT	MYR	0.211384	0.245459	13.0155
24 MEXICO	NEW PESO	MXN	0.046635	0.054153	2.8715
25 NEW ZEALAND	DOLLAR	NZD	0.580865	0.674500	35.7654
26 NORWAY	KRONER	NOK	0.104823	0.121721	6.4543
27 PAKISTAN	RUPEE	PKR	0.006993	0.008120	0.4306
28 SOUTH AFRICA	RAND	ZAR	0.064325	0.074694	3.9606
29 SWEDEN	KRONER	SEK	0.096247	0.111762	5.9262
30 SYRIA	POUND	SYR	0.001672	0.001942	0.1030
31 TAIWAN	NT DOLLAR	TWD	0.028166	0.032706	1.7342
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000005	0.0003

BSP Buying Rate (T/T):	PHP	52.800	GOLD BUYING:	\$	1,214.20
BSP Selling Rate (T/T):	PHP	53.300	SILVER BUYING:	\$	15.40
BSP Reference Rate:	PHP	53.050			
PDS Closing Rate (08-Aug-18):	PHP	53.070			
SDR Rate:	\$	1.39732	/SDR		

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 08-Aug-2018

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

\*\* Asian Time Closing Rate as of 08-Aug-18

Run date/time: 09-Aug-2018 08:48 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 9, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	52.5500
2	JAPAN	YEN	JPY	0.4621
3	UNITED KINGDOM	POUND	GBP	65.6086
4	HONGKONG	DOLLAR	HKD	6.5800
5	CANADA	DOLLAR	CAD	39.3700
6	SINGAPORE	DOLLAR	SGD	37.7400
7	AUSTRALIA	DOLLAR	AUD	37.7500
8	BAHRAIN	DINAR	BHD	135.6500
9	SAUDI ARABIA	RIAL	SAR	13.6500
10	BRUNEI	DOLLAR	BND	37.7900
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5081
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.0200
14	EUROPEAN MONETARY UNION	EURO	EUR	59.6300
15	SWITZERLAND	FRANC	CHF	51.6724
16	KOREA	WON	KRW	0.0456
17	CHINA	YUAN	CNY	7.4926

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

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