

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

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.851499	1.000000	53.4120
2 JAPAN	YEN	JPY	0.007711	0.009056	0.4837
3 UNITED KINGDOM	POUND	GBP	1.134537	1.332400	71.1661
4 HONGKONG	DOLLAR	HKD	0.108501	0.127424	6.8060
5 SWITZERLAND	FRANC	CHF	0.860360	1.010407	53.9679
6 CANADA	DOLLAR	CAD	0.650595	0.764059	40.8099
7 SINGAPORE	DOLLAR	SGD	0.627532	0.736974	39.3633
8 AUSTRALIA	DOLLAR	AUD	0.632749	0.743100	39.6905
9 BAHRAIN	DINAR*	BHD	2.258917	2.652872	141.6952
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.227048	0.266645	14.2420
12 BRUNEI	DOLLAR	BND	0.625228	0.734268	39.2187
13 INDONESIA	RUPIAH	IDR	0.000060	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.025671	0.030148	1.6103
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231852	0.272287	14.5434
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.174400	62.7271
17 KOREA	WON	KRW	0.000764	0.000897	0.0479
18 CHINA	YUAN**	CNY	0.128066	0.150401	8.0332
II. OTHERS (NOT CONVERTIBLE WITH BSP)					
19 ARGENTINA	PESO	ARS	0.030531	0.035856	1.9151
20 BRAZIL	REAL	BRL	0.220430	0.258873	13.8269
21 DENMARK	KRONER	DKK	0.134183	0.157585	8.4169
22 INDIA	RUPEE	INR	0.012377	0.014535	0.7763
23 MALAYSIA	RINGGIT	MYR	0.210871	0.247647	13.2273
24 MEXICO	NEW PESO	MXN	0.044791	0.052602	2.8096
25 NEW ZEALAND	DOLLAR	NZD	0.581914	0.683400	36.5018
26 NORWAY	KRONER	NOK	0.106012	0.124500	6.6498
27 PAKISTAN	RUPEE	PKR	0.007011	0.008234	0.4398
28 SOUTH AFRICA	RAND	ZAR	0.063262	0.074295	3.9682
29 SWEDEN	KRONER	SEK	0.097627	0.114653	6.1238
30 SYRIA	POUND	SYP	0.001654	0.001942	0.1037
31 TAIWAN	NT DOLLAR	TWD	0.027984	0.032864	1.7553
32 VENEZUELA	BOLIVAR***	VEB	0.000008	0.000009	0.0005

BSP Buying Rate (T/T):	PHP	53.150	GOLD BUYING:	\$	1,256.00
BSP Selling Rate (T/T):	PHP	53.650	SILVER BUYING:	\$	16.05
BSP Reference Rate:	PHP	53.400			
PDS Closing Rate (06-Jul-18):	PHP	53.420			
SDR Rate:	\$	1.40934	/SDR		

**** THB On-shore price

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

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

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

Run date/time: 09-Jul-2018 08:35 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
July 9, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.9000
2	JAPAN	YEN	JPY	0.4679
3	UNITED KINGDOM	POUND	GBP	67.7331
4	HONGKONG	DOLLAR	HKD	6.6300
5	CANADA	DOLLAR	CAD	39.4200
6	SINGAPORE	DOLLAR	SGD	37.9400
7	AUSTRALIA	DOLLAR	AUD	37.8300
8	BAHRAIN	DINAR	BHD	135.6900
9	SAUDI ARABIA	RIAL	SAR	13.7400
10	BRUNEI	DOLLAR	BND	37.9900
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5182
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.1100
14	EUROPEAN MONETARY UNION	EURO	EUR	60.5300
15	SWITZERLAND	FRANC	CHF	52.1329
16	KOREA	WON	KRW	0.0459
17	CHINA	YUAN	CNY	7.7390

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

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