

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
August 10, 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	0.867453	1.000000	53.1070
2 JAPAN	YEN	JPY	0.007810	0.009003	0.4781
3 UNITED KINGDOM	POUND	GBP	1.112595	1.282600	68.1150
4 HONGKONG	DOLLAR	HKD	0.110514	0.127400	6.7658
5 SWITZERLAND	FRANC	CHF	0.873393	1.006847	53.4706
6 CANADA	DOLLAR	CAD	0.664817	0.766401	40.7013
7 SINGAPORE	DOLLAR	SGD	0.634289	0.731208	38.8323
8 AUSTRALIA	DOLLAR	AUD	0.639313	0.737000	39.1399
9 BAHRAIN	DINAR*	BHD	2.299716	2.651113	140.7927
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.231315	0.266660	14.1615
12 BRUNEI	DOLLAR	BND	0.631978	0.728544	38.6908
13 INDONESIA	RUPIAH	IDR	0.000060	0.000069	0.0037
14 THAILAND	BAHT****	THB	0.026160	0.030157	1.6015
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.236183	0.272272	14.4595
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.152800	61.2217
17 KOREA	WON	KRW	0.000773	0.000891	0.0473
18 CHINA	YUAN**	CNY	0.127230	0.146671	7.7893

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

19 ARGENTINA	PESO	ARS	0.030914	0.035638	1.8926
20 BRAZIL	REAL	BRL	0.228235	0.263109	13.9729
21 DENMARK	KRONER	DKK	0.134127	0.154622	8.2115
22 INDIA	RUPEE	INR	0.012617	0.014545	0.7724
23 MALAYSIA	RINGGIT	MYR	0.212924	0.245459	13.0356
24 MEXICO	NEW PESO	MXN	0.046437	0.053532	2.8429
25 NEW ZEALAND	DOLLAR	NZD	0.573560	0.661200	35.1143
26 NORWAY	KRONER	NOK	0.104290	0.120226	6.3848
27 PAKISTAN	RUPEE	PKR	0.007039	0.008114	0.4309
28 SOUTH AFRICA	RAND	ZAR	0.063300	0.072972	3.8753
29 SWEDEN	KRONER	SEK	0.096311	0.111027	5.8963
30 SYRIA	POUND	SYP	0.001685	0.001942	0.1031
31 TAIWAN	NT DOLLAR	TWD	0.028306	0.032631	1.7329
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000005	0.0003

BSP Buying Rate (T/T):	PHP	52.850	GOLD BUYING:	\$	1,213.05
BSP Selling Rate (T/T):	PHP	53.350	SILVER BUYING:	\$	15.40
BSP Reference Rate:	PHP	53.100			
PDS Closing Rate (09-Aug-18):	PHP	53.090			
SDR Rate:	\$	1.39781	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 09-Aug-2018

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

\*\* Asian Time Closing Rate as of 09-Aug-18

Run date/time:

10-Aug-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  
August 10, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	52.6000
2	JAPAN	YEN	JPY	0.4637
3	UNITED KINGDOM	POUND	GBP	65.3923
4	HONGKONG	DOLLAR	HKD	6.5900
5	CANADA	DOLLAR	CAD	39.4800
6	SINGAPORE	DOLLAR	SGD	37.6700
7	AUSTRALIA	DOLLAR	AUD	37.5600
8	BAHRAIN	DINAR	BHD	135.7800
9	SAUDI ARABIA	RIAL	SAR	13.6700
10	BRUNEI	DOLLAR	BND	37.7200
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5096
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.0300
14	EUROPEAN MONETARY UNION	EURO	EUR	59.3400
15	SWITZERLAND	FRANC	CHF	51.8004
16	KOREA	WON	KRW	0.0455
17	CHINA	YUAN	CNY	7.5010

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

**PREPARED BY:**

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