

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 10, 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	0.850847	1.000000	53.3590
2 JAPAN	YEN	JPY	0.007676	0.009022	0.4814
3 UNITED KINGDOM	POUND	GBP	1.128308	1.326100	70.7594
4 HONGKONG	DOLLAR	HKD	0.108413	0.127418	6.7989
5 SWITZERLAND	FRANC	CHF	0.858314	1.008776	53.8273
6 CANADA	DOLLAR	CAD	0.649154	0.762951	40.7103
7 SINGAPORE	DOLLAR	SGD	0.627191	0.737137	39.3329
8 AUSTRALIA	DOLLAR	AUD	0.635242	0.746600	39.8378
9 BAHRAIN	DINAR*	BHD	2.241843	2.634838	140.5923
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.226874	0.266645	14.2279
12 BRUNEI	DOLLAR	BND	0.624887	0.734430	39.1885
13 INDONESIA	RUPIAH	IDR	0.000060	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.025682	0.030184	1.6106
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231662	0.272272	14.5282
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.175300	62.7128
17 KOREA	WON	KRW	0.000765	0.000899	0.0480
18 CHINA	YUAN**	CNY	0.128688	0.151247	8.0704
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.030508	0.035856	1.9132
20 BRAZIL	REAL	BRL	0.219777	0.258304	13.7828
21 DENMARK	KRONER	DKK	0.134142	0.157657	8.4124
22 INDIA	RUPEE	INR	0.012394	0.014567	0.7773
23 MALAYSIA	RINGGIT	MYR	0.211390	0.248447	13.2569
24 MEXICO	NEW PESO	MXN	0.044270	0.052031	2.7763
25 NEW ZEALAND	DOLLAR	NZD	0.581469	0.683400	36.4655
26 NORWAY	KRONER	NOK	0.106051	0.124642	6.6508
27 PAKISTAN	RUPEE	PKR	0.007004	0.008232	0.4393
28 SOUTH AFRICA	RAND	ZAR	0.063506	0.074639	3.9827
29 SWEDEN	KRONER	SEK	0.097524	0.114620	6.1160
30 SYRIA	POUND	SYP	0.001652	0.001942	0.1036
31 TAIWAN	NT DOLLAR	TWD	0.028075	0.032996	1.7606
32 VENEZUELA	BOLIVAR***	VEB	0.000007	0.000008	0.0004

BSP Buying Rate (T/T):	PHP	53.150	GOLD BUYING:	\$	1,258.30
BSP Selling Rate (T/T):	PHP	53.650	SILVER BUYING:	\$	16.10
BSP Reference Rate:	PHP	53.400			
PDS Closing Rate (09-Jul-18):	PHP	53.400			
SDR Rate:	\$	1.41378	/SDR		

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 09-Jul-18

Run date/time: 10-Jul-2018 10:27 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 10, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.9000
2	JAPAN	YEN	JPY	0.4670
3	UNITED KINGDOM	POUND	GBP	67.9606
4	HONGKONG	DOLLAR	HKD	6.6300
5	CANADA	DOLLAR	CAD	39.5200
6	SINGAPORE	DOLLAR	SGD	38.1600
7	AUSTRALIA	DOLLAR	AUD	38.0800
8	BAHRAIN	DINAR	BHD	135.7600
9	SAUDI ARABIA	RIAL	SAR	13.7400
10	BRUNEI	DOLLAR	BND	38.2200
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5235
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.1100
14	EUROPEAN MONETARY UNION	EURO	EUR	60.8400
15	SWITZERLAND	FRANC	CHF	52.2599
16	KOREA	WON	KRW	0.0461
17	CHINA	YUAN	CNY	7.7669

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

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