

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 11, 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	0.851354	1.000000	53.4640
2 JAPAN	YEN	JPY	0.007672	0.009011	0.4818
3 UNITED KINGDOM	POUND	GBP	1.130427	1.327800	70.9895
4 HONGKONG	DOLLAR	HKD	0.108480	0.127421	6.8124
5 SWITZERLAND	FRANC	CHF	0.858393	1.008268	53.9060
6 CANADA	DOLLAR	CAD	0.649442	0.762835	40.7842
7 SINGAPORE	DOLLAR	SGD	0.627471	0.737028	39.4045
8 AUSTRALIA	DOLLAR	AUD	0.634940	0.745800	39.8735
9 BAHRAIN	DINAR*	BHD	2.243711	2.635463	140.9024
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.227022	0.266660	14.2567
12 BRUNEI	DOLLAR	BND	0.625168	0.734322	39.2598
13 INDONESIA	RUPIAH	IDR	0.000060	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.025670	0.030152	1.6120
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231800	0.272272	14.5568
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.174600	62.7988
17 KOREA	WON	KRW	0.000765	0.000898	0.0480
18 CHINA	YUAN**	CNY	0.128206	0.150591	8.0512
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.031168	0.036610	1.9573
20 BRAZIL	REAL	BRL	0.223200	0.262171	14.0167
21 DENMARK	KRONER	DKK	0.134149	0.157572	8.4244
22 INDIA	RUPEE	INR	0.012383	0.014545	0.7776
23 MALAYSIA	RINGGIT	MYR	0.211779	0.248756	13.2995
24 MEXICO	NEW PESO	MXN	0.044986	0.052841	2.8251
25 NEW ZEALAND	DOLLAR	NZD	0.581985	0.683600	36.5480
26 NORWAY	KRONER	NOK	0.106217	0.124763	6.6703
27 PAKISTAN	RUPEE	PKR	0.007008	0.008232	0.4401
28 SOUTH AFRICA	RAND	ZAR	0.063894	0.075050	4.0125
29 SWEDEN	KRONER	SEK	0.097422	0.114432	6.1180
30 SYRIA	POUND	SYP	0.001653	0.001942	0.1038
31 TAIWAN	NT DOLLAR	TWD	0.028056	0.032954	1.7619
32 VENEZUELA	BOLIVAR***	VEB	0.000007	0.000008	0.0004

BSP Buying Rate (T/T):	PHP	53.200	GOLD BUYING:	\$	1,253.95
BSP Selling Rate (T/T):	PHP	53.700	SILVER BUYING:	\$	15.95
BSP Reference Rate:	PHP	53.450			
PDS Closing Rate (10-Jul-18):	PHP	53.460			
SDR Rate:	\$	1.40883	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 10-Jul-2018

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

** Asian Time Closing Rate as of 10-Jul-18

Run date/time:

11-Jul-2018 08:36 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 11, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.9500
2	JAPAN	YEN	JPY	0.4665
3	UNITED KINGDOM	POUND	GBP	67.9083
4	HONGKONG	DOLLAR	HKD	6.6300
5	CANADA	DOLLAR	CAD	39.4600
6	SINGAPORE	DOLLAR	SGD	38.1600
7	AUSTRALIA	DOLLAR	AUD	38.0500
8	BAHRAIN	DINAR	BHD	135.8500
9	SAUDI ARABIA	RIAL	SAR	13.7600
10	BRUNEI	DOLLAR	BND	38.2100
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5196
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.1200
14	EUROPEAN MONETARY UNION	EURO	EUR	60.7700
15	SWITZERLAND	FRANC	CHF	52.2192
16	KOREA	WON	KRW	0.0460
17	CHINA	YUAN	CNY	7.7892

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

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