

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 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	0.849185	1.000000	52.6500
2 JAPAN	YEN	JPY	0.007770	0.009150	0.4817
3 UNITED KINGDOM	POUND	GBP	1.139351	1.341700	70.6405
4 HONGKONG	DOLLAR	HKD	0.108237	0.127460	6.7108
5 SWITZERLAND	FRANC	CHF	0.862554	1.015744	53.4789
6 CANADA	DOLLAR	CAD	0.653319	0.769349	40.5062
7 SINGAPORE	DOLLAR	SGD	0.635855	0.748783	39.4234
8 AUSTRALIA	DOLLAR	AUD	0.644446	0.758900	39.9561
9 BAHRAIN	DINAR*	BHD	2.252779	2.652872	139.6737
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.226444	0.266660	14.0396
12 BRUNEI	DOLLAR	BND	0.633483	0.745990	39.2764
13 INDONESIA	RUPIAH	IDR	0.000061	0.000072	0.0038
14 THAILAND	BAHT****	THB	0.026488	0.031192	1.6423
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231222	0.272287	14.3359
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.177600	62.0006
17 KOREA	WON	KRW	0.000791	0.000932	0.0491
18 CHINA	YUAN**	CNY	0.132499	0.156031	8.2150
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.033578	0.039541	2.0818
20 BRAZIL	REAL	BRL	0.228946	0.269607	14.1948
21 DENMARK	KRONER	DKK	0.134239	0.158080	8.3229
22 INDIA	RUPEE	INR	0.012576	0.014810	0.7797
23 MALAYSIA	RINGGIT	MYR	0.212988	0.250815	13.2054
24 MEXICO	NEW PESO	MXN	0.041768	0.049186	2.5896
25 NEW ZEALAND	DOLLAR	NZD	0.595873	0.701700	36.9445
26 NORWAY	KRONER	NOK	0.105466	0.124197	6.5390
27 PAKISTAN	RUPEE	PKR	0.007349	0.008654	0.4556
28 SOUTH AFRICA	RAND	ZAR	0.064761	0.076263	4.0152
29 SWEDEN	KRONER	SEK	0.097323	0.114608	6.0341
30 SYRIA	POUND	SYP	0.001649	0.001942	0.1022
31 TAIWAN	NT DOLLAR	TWD	0.028463	0.033518	1.7647
32 VENEZUELA	BOLIVAR***	VEB	0.000011	0.000013	0.0007

BSP Buying Rate (T/T):	PHP	52.450	GOLD BUYING:	\$	1,299.05
BSP Selling Rate (T/T):	PHP	52.950	SILVER BUYING:	\$	16.75
BSP Reference Rate:	PHP	52.700			
PDS Closing Rate (08-Jun-18):	PHP	52.700			
SDR Rate:	\$	1.41926	/SDR		

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 08-Jun-18

Run date/time:

11-Jun-2018 08:38 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
June 11, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.2000
2	JAPAN	YEN	JPY	0.4656
3	UNITED KINGDOM	POUND	GBP	67.8234
4	HONGKONG	DOLLAR	HKD	6.5500
5	CANADA	DOLLAR	CAD	39.2700
6	SINGAPORE	DOLLAR	SGD	38.2700
7	AUSTRALIA	DOLLAR	AUD	38.2800
8	BAHRAIN	DINAR	BHD	134.7400
9	SAUDI ARABIA	RIAL	SAR	13.5600
10	BRUNEI	DOLLAR	BND	38.3200
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5503
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.9200
14	EUROPEAN MONETARY UNION	EURO	EUR	60.1100
15	SWITZERLAND	FRANC	CHF	51.8920
16	KOREA	WON	KRW	0.0472
17	CHINA	YUAN	CNY	7.9383

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

PREPARED BY:

LOUIE GENE T. BUHAIN

CERTIFIED CORRECT:

EMILIO B. NARIZ, JR.