

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 12, 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	0.856458	1.000000	53.5160
2 JAPAN	YEN	JPY	0.007647	0.008929	0.4778
3 UNITED KINGDOM	POUND	GBP	1.131209	1.320800	70.6839
4 HONGKONG	DOLLAR	HKD	0.109121	0.127410	6.8185
5 SWITZERLAND	FRANC	CHF	0.860070	1.004218	53.7417
6 CANADA	DOLLAR	CAD	0.648635	0.757346	40.5301
7 SINGAPORE	DOLLAR	SGD	0.627948	0.733192	39.2375
8 AUSTRALIA	DOLLAR	AUD	0.630781	0.736500	39.4145
9 BAHRAIN	DINAR*	BHD	2.259723	2.638453	141.1995
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.228383	0.266660	14.2706
12 BRUNEI	DOLLAR	BND	0.625654	0.730514	39.0942
13 INDONESIA	RUPIAH	IDR	0.000060	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.025727	0.030039	1.6076
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.233189	0.272272	14.5709
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.167600	62.4853
17 KOREA	WON	KRW	0.000760	0.000887	0.0475
18 CHINA	YUAN**	CNY	0.128308	0.149813	8.0174
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.031317	0.036566	1.9569
20 BRAZIL	REAL	BRL	0.220941	0.257971	13.8056
21 DENMARK	KRONER	DKK	0.134149	0.156632	8.3823
22 INDIA	RUPEE	INR	0.012462	0.014551	0.7787
23 MALAYSIA	RINGGIT	MYR	0.212152	0.247709	13.2564
24 MEXICO	NEW PESO	MXN	0.044885	0.052408	2.8047
25 NEW ZEALAND	DOLLAR	NZD	0.578708	0.675700	36.1608
26 NORWAY	KRONER	NOK	0.105652	0.123359	6.6017
27 PAKISTAN	RUPEE	PKR	0.007050	0.008232	0.4405
28 SOUTH AFRICA	RAND	ZAR	0.063188	0.073778	3.9483
29 SWEDEN	KRONER	SEK	0.097090	0.113362	6.0667
30 SYRIA	POUND	SYP	0.001663	0.001942	0.1039
31 TAIWAN	NT DOLLAR	TWD	0.027945	0.032629	1.7462
32 VENEZUELA	BOLIVAR***	VEB	0.000007	0.000008	0.0004

BSP Buying Rate (T/T):	PHP	53.250	GOLD BUYING:	\$	1,242.90
BSP Selling Rate (T/T):	PHP	53.750	SILVER BUYING:	\$	15.80
BSP Reference Rate:	PHP	53.500			
PDS Closing Rate (11-Jul-18):	PHP	53.500			
SDR Rate:	\$	1.40803	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 11-Jul-2018

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

** Asian Time Closing Rate as of 11-Jul-18

Run date/time:

12-Jul-2018 08:21 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 12, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	53.0000
2	JAPAN	YEN	JPY	0.4635
3	UNITED KINGDOM	POUND	GBP	67.8559
4	HONGKONG	DOLLAR	HKD	6.6400
5	CANADA	DOLLAR	CAD	39.2900
6	SINGAPORE	DOLLAR	SGD	38.0600
7	AUSTRALIA	DOLLAR	AUD	37.8200
8	BAHRAIN	DINAR	BHD	136.1900
9	SAUDI ARABIA	RIAL	SAR	13.7700
10	BRUNEI	DOLLAR	BND	38.1100
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5158
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.1400
14	EUROPEAN MONETARY UNION	EURO	EUR	60.6000
15	SWITZERLAND	FRANC	CHF	52.1467
16	KOREA	WON	KRW	0.0457
17	CHINA	YUAN	CNY	7.7376

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

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