

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
July 13, 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	0.856604	1.000000	53.5240
2 JAPAN	YEN	JPY	0.007611	0.008885	0.4756
3 UNITED KINGDOM	POUND	GBP	1.131403	1.320800	70.6945
4 HONGKONG	DOLLAR	HKD	0.109144	0.127415	6.8198
5 SWITZERLAND	FRANC	CHF	0.854724	0.997805	53.4065
6 CANADA	DOLLAR	CAD	0.651360	0.760398	40.6995
7 SINGAPORE	DOLLAR	SGD	0.628470	0.733676	39.2693
8 AUSTRALIA	DOLLAR	AUD	0.634401	0.740600	39.6399
9 BAHRAIN	DINAR*	BHD	2.264471	2.643544	141.4930
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.228409	0.266645	14.2719
12 BRUNEI	DOLLAR	BND	0.626173	0.730994	39.1257
13 INDONESIA	RUPIAH	IDR	0.000060	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.025755	0.030066	1.6093
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.233254	0.272301	14.5746
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.167400	62.4839
17 KOREA	WON	KRW	0.000762	0.000890	0.0476
18 CHINA	YUAN**	CNY	0.128369	0.149858	8.0210

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

19 ARGENTINA	PESO	ARS	0.031518	0.036794	1.9694
20 BRAZIL	REAL	BRL	0.220723	0.257672	13.7916
21 DENMARK	KRONER	DKK	0.134085	0.156531	8.3782
22 INDIA	RUPEE	INR	0.012502	0.014595	0.7812
23 MALAYSIA	RINGGIT	MYR	0.212057	0.247555	13.2501
24 MEXICO	NEW PESO	MXN	0.045141	0.052698	2.8206
25 NEW ZEALAND	DOLLAR	NZD	0.581035	0.678300	36.3053
26 NORWAY	KRONER	NOK	0.105687	0.123379	6.6037
27 PAKISTAN	RUPEE	PKR	0.007050	0.008230	0.4405
28 SOUTH AFRICA	RAND	ZAR	0.064427	0.075212	4.0256
29 SWEDEN	KRONER	SEK	0.096587	0.112756	6.0352
30 SYRIA	POUND	SYP	0.001664	0.001942	0.1039
31 TAIWAN	NT DOLLAR	TWD	0.028086	0.032788	1.7549
32 VENEZUELA	BOLIVAR***	VEB	0.000007	0.000008	0.0004

BSP Buying Rate (T/T):	PHP	53.250	GOLD BUYING:	\$	1,246.45
BSP Selling Rate (T/T):	PHP	53.750	SILVER BUYING:	\$	15.95
BSP Reference Rate:	PHP	53.500			
PDS Closing Rate (12-Jul-18):	PHP	53.500			
SDR Rate:	\$	1.40462	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 12-Jul-2018

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

\*\* Asian Time Closing Rate as of 12-Jul-18

Run date/time:

13-Jul-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  
July 13, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	53.0000
2	JAPAN	YEN	JPY	0.4608
3	UNITED KINGDOM	POUND	GBP	67.6916
4	HONGKONG	DOLLAR	HKD	6.6400
5	CANADA	DOLLAR	CAD	39.2900
6	SINGAPORE	DOLLAR	SGD	38.0400
7	AUSTRALIA	DOLLAR	AUD	37.8200
8	BAHRAIN	DINAR	BHD	136.1900
9	SAUDI ARABIA	RIAL	SAR	13.7700
10	BRUNEI	DOLLAR	BND	38.1000
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	60.5200
15	SWITZERLAND	FRANC	CHF	51.7704
16	KOREA	WON	KRW	0.0456
17	CHINA	YUAN	CNY	7.7108

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

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