

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
June 13, 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	0.851281	1.000000	52.9020
2 JAPAN	YEN	JPY	0.007713	0.009061	0.4793
3 UNITED KINGDOM	POUND	GBP	1.138503	1.337400	70.7511
4 HONGKONG	DOLLAR	HKD	0.108487	0.127440	6.7418
5 SWITZERLAND	FRANC	CHF	0.862843	1.013582	53.6205
6 CANADA	DOLLAR	CAD	0.654177	0.768462	40.6532
7 SINGAPORE	DOLLAR	SGD	0.637139	0.748447	39.5943
8 AUSTRALIA	DOLLAR	AUD	0.644505	0.757100	40.0521
9 BAHRAIN	DINAR*	BHD	2.255647	2.649709	140.1749
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.227015	0.266674	14.1076
12 BRUNEI	DOLLAR	BND	0.634764	0.745657	39.4467
13 INDONESIA	RUPIAH	IDR	0.000061	0.000072	0.0038
14 THAILAND	BAHT****	THB	0.026540	0.031177	1.6493
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231780	0.272272	14.4037
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.174700	62.1440
17 KOREA	WON	KRW	0.000787	0.000925	0.0489
18 CHINA	YUAN**	CNY	0.132929	0.156152	8.2608
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.033097	0.038879	2.0568
20 BRAZIL	REAL	BRL	0.228999	0.269005	14.2309
21 DENMARK	KRONER	DKK	0.134202	0.157647	8.3398
22 INDIA	RUPEE	INR	0.012616	0.014820	0.7840
23 MALAYSIA	RINGGIT	MYR	0.213460	0.250752	13.2653
24 MEXICO	NEW PESO	MXN	0.041097	0.048277	2.5539
25 NEW ZEALAND	DOLLAR	NZD	0.596322	0.700500	37.0579
26 NORWAY	KRONER	NOK	0.105755	0.124230	6.5720
27 PAKISTAN	RUPEE	PKR	0.007199	0.008457	0.4474
28 SOUTH AFRICA	RAND	ZAR	0.063869	0.075027	3.9691
29 SWEDEN	KRONER	SEK	0.098497	0.115705	6.1210
30 SYRIA	POUND	SYP	0.001653	0.001942	0.1027
31 TAIWAN	NT DOLLAR	TWD	0.028507	0.033487	1.7715
32 VENEZUELA	BOLIVAR***	VEB	0.000011	0.000013	0.0007

BSP Buying Rate (T/T):	PHP	52.700	GOLD BUYING:	\$	1,295.05
BSP Selling Rate (T/T):	PHP	53.200	SILVER BUYING:	\$	16.80
BSP Reference Rate:	PHP	52.950			
PDS Closing Rate (11-Jun-18):	PHP	52.950			
SDR Rate:	\$	1.42031	/SDR		

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

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

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

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

Run date/time:

13-Jun-2018 08:41 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 13, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	52.4500
2	JAPAN	YEN	JPY	0.4649
3	UNITED KINGDOM	POUND	GBP	67.9647
4	HONGKONG	DOLLAR	HKD	6.5800
5	CANADA	DOLLAR	CAD	39.4600
6	SINGAPORE	DOLLAR	SGD	38.4300
7	AUSTRALIA	DOLLAR	AUD	38.4800
8	BAHRAIN	DINAR	BHD	135.3500
9	SAUDI ARABIA	RIAL	SAR	13.6300
10	BRUNEI	DOLLAR	BND	38.4800
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5577
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.9900
14	EUROPEAN MONETARY UNION	EURO	EUR	60.3300
15	SWITZERLAND	FRANC	CHF	52.0618
16	KOREA	WON	KRW	0.0472
17	CHINA	YUAN	CNY	7.9800

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

**PREPARED BY:**

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