

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 14, 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 | 0.876424 | 1.000000 | 53.3070 |
| 2 JAPAN | YEN | JPY | 0.007917 | 0.009033 | 0.4815 |
| 3 UNITED KINGDOM | POUND | GBP | 1.119194 | 1.277000 | 68.0730 |
| 4 HONGKONG | DOLLAR | HKD | 0.111654 | 0.127397 | 6.7912 |
| 5 SWITZERLAND | FRANC | CHF | 0.882425 | 1.006847 | 53.6720 |
| 6 CANADA | DOLLAR | CAD | 0.667447 | 0.761557 | 40.5963 |
| 7 SINGAPORE | DOLLAR | SGD | 0.637122 | 0.726956 | 38.7518 |
| 8 AUSTRALIA | DOLLAR | AUD | 0.636985 | 0.726800 | 38.7435 |
| 9 BAHRAIN | DINAR* | BHD | 2.324979 | 2.652801 | 141.4129 |
| 10 KUWAIT | DINAR | KWD | N/A | N/A | N/A |
| 11 SAUDI ARABIA | RIAL | SAR | 0.233700 | 0.266652 | 14.2144 |
| 12 BRUNEI | DOLLAR | BND | 0.634814 | 0.724323 | 38.6115 |
| 13 INDONESIA | RUPIAH | IDR | 0.000060 | 0.000069 | 0.0037 |
| 14 THAILAND | BAHT**** | THB | 0.026358 | 0.030075 | 1.6032 |
| 15 UNITED ARAB EMIRATES | DIRHAM | AED | 0.238626 | 0.272272 | 14.5140 |
| 16 EUROPEAN MONETARY UNION | EURO | EUR | 1.000000 | 1.141000 | 60.8233 |
| 17 KOREA | WON | KRW | 0.000771 | 0.000880 | 0.0469 |
| 18 CHINA | YUAN** | CNY | 0.127202 | 0.145138 | 7.7369 |
| <i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i> | | | | | |
| 19 ARGENTINA | PESO | ARS | 0.029302 | 0.033434 | 1.7823 |
| 20 BRAZIL | REAL | BRL | 0.225673 | 0.257493 | 13.7262 |
| 21 DENMARK | KRONER | DKK | 0.134176 | 0.153095 | 8.1610 |
| 22 INDIA | RUPEE | INR | 0.012518 | 0.014283 | 0.7614 |
| 23 MALAYSIA | RINGGIT | MYR | 0.214285 | 0.244499 | 13.0335 |
| 24 MEXICO | NEW PESO | MXN | 0.045862 | 0.052328 | 2.7894 |
| 25 NEW ZEALAND | DOLLAR | NZD | 0.576424 | 0.657700 | 35.0600 |
| 26 NORWAY | KRONER | NOK | 0.104812 | 0.119591 | 6.3750 |
| 27 PAKISTAN | RUPEE | PKR | 0.007181 | 0.008194 | 0.4368 |
| 28 SOUTH AFRICA | RAND | ZAR | 0.060838 | 0.069416 | 3.7004 |
| 29 SWEDEN | KRONER | SEK | 0.096136 | 0.109691 | 5.8473 |
| 30 SYRIA | POUND | SYP | 0.001702 | 0.001942 | 0.1035 |
| 31 TAIWAN | NT DOLLAR | TWD | 0.028414 | 0.032420 | 1.7282 |
| 32 VENEZUELA | BOLIVAR*** | VEB | 0.000004 | 0.000004 | 0.0002 |

| | | | | | |
|-------------------------------|-----|---------|----------------|----|----------|
| BSP Buying Rate (T/T): | PHP | 53.100 | GOLD BUYING: | \$ | 1,193.25 |
| BSP Selling Rate (T/T): | PHP | 53.600 | SILVER BUYING: | \$ | 15.00 |
| BSP Reference Rate: | PHP | 53.350 | | | |
| PDS Closing Rate (13-Aug-18): | PHP | 53.370 | | | |
| SDR Rate: | \$ | 1.38758 | /SDR | | |

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 13-Aug-2018

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

** Asian Time Closing Rate as of 13-Aug-18

Run date/time:

14-Aug-2018 08:43 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
August 14, 2018**

| | COUNTRY | UNIT | SYMBOL | RATES |
|----|-------------------------|-------------|---------------|--------------|
| 1 | UNITED STATES | DOLLAR | USD | 52.8500 |
| 2 | JAPAN | YEN | JPY | 0.4669 |
| 3 | UNITED KINGDOM | POUND | GBP | 65.2433 |
| 4 | HONGKONG | DOLLAR | HKD | 6.6200 |
| 5 | CANADA | DOLLAR | CAD | 39.3000 |
| 6 | SINGAPORE | DOLLAR | SGD | 37.6100 |
| 7 | AUSTRALIA | DOLLAR | AUD | 37.1400 |
| 8 | BAHRAIN | DINAR | BHD | 136.4200 |
| 9 | SAUDI ARABIA | RIAL | SAR | 13.7300 |
| 10 | BRUNEI | DOLLAR | BND | 37.6700 |
| 11 | INDONESIA | RUPIAH | IDR | 0.0034 |
| 12 | THAILAND | BAHT | THB | 1.5167 |
| 13 | UNITED ARAB EMIRATES | DIRHAM | AED | 14.1000 |
| 14 | EUROPEAN MONETARY UNION | EURO | EUR | 58.8400 |
| 15 | SWITZERLAND | FRANC | CHF | 52.0255 |
| 16 | KOREA | WON | KRW | 0.0452 |
| 17 | CHINA | YUAN | CNY | 7.4888 |

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

PREPARED BY:

LOUIE GENE T. BUHAIN

CERTIFIED CORRECT:

EMILIO B. NARIZ, JR.