

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 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	0.847961	1.000000	53.1220
2 JAPAN	YEN	JPY	0.007687	0.009065	0.4816
3 UNITED KINGDOM	POUND	GBP	1.134402	1.337800	71.0666
4 HONGKONG	DOLLAR	HKD	0.108050	0.127423	6.7690
5 SWITZERLAND	FRANC	CHF	0.860437	1.014713	53.9036
6 CANADA	DOLLAR	CAD	0.653081	0.770179	40.9134
7 SINGAPORE	DOLLAR	SGD	0.635033	0.748895	39.7828
8 AUSTRALIA	DOLLAR	AUD	0.642415	0.757600	40.2452
9 BAHRAIN	DINAR*	BHD	2.245480	2.648095	140.6721
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.226129	0.266674	14.1663
12 BRUNEI	DOLLAR	BND	0.632665	0.746102	39.6344
13 INDONESIA	RUPIAH	IDR	0.000061	0.000072	0.0038
14 THAILAND	BAHT****	THB	0.026400	0.031133	1.6538
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230876	0.272272	14.4636
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.179300	62.6468
17 KOREA	WON	KRW	0.000782	0.000922	0.0490
18 CHINA	YUAN**	CNY	0.132479	0.156233	8.2994
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.032614	0.038462	2.0432
20 BRAZIL	REAL	BRL	0.227977	0.268853	14.2820
21 DENMARK	KRONER	DKK	0.134218	0.158283	8.4083
22 INDIA	RUPEE	INR	0.012536	0.014784	0.7854
23 MALAYSIA	RINGGIT	MYR	0.212415	0.250501	13.3071
24 MEXICO	NEW PESO	MXN	0.041085	0.048452	2.5739
25 NEW ZEALAND	DOLLAR	NZD	0.595523	0.702300	37.3076
26 NORWAY	KRONER	NOK	0.105893	0.124880	6.6339
27 PAKISTAN	RUPEE	PKR	0.007229	0.008525	0.4529
28 SOUTH AFRICA	RAND	ZAR	0.063748	0.075178	3.9936
29 SWEDEN	KRONER	SEK	0.098531	0.116198	6.1727
30 SYRIA	POUND	SYP	0.001647	0.001942	0.1032
31 TAIWAN	NT DOLLAR	TWD	0.028416	0.033511	1.7802
32 VENEZUELA	BOLIVAR***	VEB	0.000011	0.000013	0.0007

BSP Buying Rate (T/T):	PHP	53.000	GOLD BUYING:	\$	1,299.10
BSP Selling Rate (T/T):	PHP	53.500	SILVER BUYING:	\$	17.00
BSP Reference Rate:	PHP	53.250			
PDS Closing Rate (13-Jun-18):	PHP	53.230			
SDR Rate:	\$	1.41869	/SDR		

**** THB On-shore price

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

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

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

Run date/time: 14-Jun-2018 08:32 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 14, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.7500
2	JAPAN	YEN	JPY	0.4668
3	UNITED KINGDOM	POUND	GBP	68.1002
4	HONGKONG	DOLLAR	HKD	6.6200
5	CANADA	DOLLAR	CAD	39.6200
6	SINGAPORE	DOLLAR	SGD	38.6500
7	AUSTRALIA	DOLLAR	AUD	38.6400
8	BAHRAIN	DINAR	BHD	136.1600
9	SAUDI ARABIA	RIAL	SAR	13.7000
10	BRUNEI	DOLLAR	BND	38.7000
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5614
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.0700
14	EUROPEAN MONETARY UNION	EURO	EUR	60.6200
15	SWITZERLAND	FRANC	CHF	52.2383
16	KOREA	WON	KRW	0.0472
17	CHINA	YUAN	CNY	8.0234

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

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