

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
August 15, 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	0.881368	1.000000	53.4510
2 JAPAN	YEN	JPY	0.007931	0.008998	0.4810
3 UNITED KINGDOM	POUND	GBP	1.121717	1.272700	68.0271
4 HONGKONG	DOLLAR	HKD	0.112284	0.127397	6.8095
5 SWITZERLAND	FRANC	CHF	0.886688	1.006036	53.7736
6 CANADA	DOLLAR	CAD	0.675171	0.766049	40.9461
7 SINGAPORE	DOLLAR	SGD	0.639738	0.725847	38.7972
8 AUSTRALIA	DOLLAR	AUD	0.638463	0.724400	38.7199
9 BAHRAIN	DINAR*	BHD	2.338714	2.653505	141.8325
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.235012	0.266645	14.2524
12 BRUNEI	DOLLAR	BND	0.637426	0.723223	38.6570
13 INDONESIA	RUPIAH	IDR	0.000061	0.000069	0.0037
14 THAILAND	BAHT****	THB	0.026515	0.030084	1.6080
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239972	0.272272	14.5532
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.134600	60.6455
17 KOREA	WON	KRW	0.000782	0.000887	0.0474
18 CHINA	YUAN**	CNY	0.128057	0.145294	7.7661

*II. OTHERS (NOT CONVERTIBLE WITH BSP)*

19 ARGENTINA	PESO	ARS	0.029741	0.033744	1.8037
20 BRAZIL	REAL	BRL	0.227961	0.258645	13.8248
21 DENMARK	KRONER	DKK	0.134128	0.152182	8.1343
22 INDIA	RUPEE	INR	0.012600	0.014296	0.7641
23 MALAYSIA	RINGGIT	MYR	0.215230	0.244200	13.0527
24 MEXICO	NEW PESO	MXN	0.046701	0.052987	2.8322
25 NEW ZEALAND	DOLLAR	NZD	0.579147	0.657100	35.1227
26 NORWAY	KRONER	NOK	0.104740	0.118838	6.3520
27 PAKISTAN	RUPEE	PKR	0.007165	0.008129	0.4345
28 SOUTH AFRICA	RAND	ZAR	0.061938	0.070275	3.7563
29 SWEDEN	KRONER	SEK	0.096403	0.109379	5.8464
30 SYRIA	POUND	SYP	0.001712	0.001942	0.1038
31 TAIWAN	NT DOLLAR	TWD	0.028607	0.032457	1.7349
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.150	GOLD BUYING:	\$	1,193.00
BSP Selling Rate (T/T):	PHP	53.650	SILVER BUYING:	\$	15.00
BSP Reference Rate:	PHP	53.400			
PDS Closing Rate (14-Aug-18):	PHP	53.390			
SDR Rate:	\$	1.38844	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 14-Aug-2018

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

\*\* Asian Time Closing Rate as of 14-Aug-18

Run date/time:

15-Aug-2018 08:42 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 15, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	52.9000
2	JAPAN	YEN	JPY	0.4660
3	UNITED KINGDOM	POUND	GBP	65.1992
4	HONGKONG	DOLLAR	HKD	6.6300
5	CANADA	DOLLAR	CAD	39.4600
6	SINGAPORE	DOLLAR	SGD	37.6100
7	AUSTRALIA	DOLLAR	AUD	37.1100
8	BAHRAIN	DINAR	BHD	136.5500
9	SAUDI ARABIA	RIAL	SAR	13.7400
10	BRUNEI	DOLLAR	BND	37.6700
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5129
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.1100
14	EUROPEAN MONETARY UNION	EURO	EUR	58.7700
15	SWITZERLAND	FRANC	CHF	52.1329
16	KOREA	WON	KRW	0.0453
17	CHINA	YUAN	CNY	7.4815

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

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