

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
August 16, 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	0.881290	1.000000	53.4990
2 JAPAN	YEN	JPY	0.007959	0.009031	0.4831
3 UNITED KINGDOM	POUND	GBP	1.119239	1.270000	67.9437
4 HONGKONG	DOLLAR	HKD	0.112268	0.127390	6.8152
5 SWITZERLAND	FRANC	CHF	0.887146	1.006644	53.8544
6 CANADA	DOLLAR	CAD	0.670693	0.761035	40.7146
7 SINGAPORE	DOLLAR	SGD	0.638662	0.724690	38.7702
8 AUSTRALIA	DOLLAR	AUD	0.637790	0.723700	38.7172
9 BAHRAIN	DINAR*	BHD	2.338508	2.653505	141.9599
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.234985	0.266638	14.2649
12 BRUNEI	DOLLAR	BND	0.636357	0.722074	38.6302
13 INDONESIA	RUPIAH	IDR	0.000061	0.000069	0.0037
14 THAILAND	BAHT****	THB	0.026449	0.030012	1.6056
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239951	0.272272	14.5663
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.134700	60.7053
17 KOREA	WON	KRW	0.000778	0.000883	0.0472
18 CHINA	YUAN**	CNY	0.127097	0.144217	7.7155
<b><i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i></b>					
19 ARGENTINA	PESO	ARS	0.029623	0.033613	1.7983
20 BRAZIL	REAL	BRL	0.225665	0.256062	13.6991
21 DENMARK	KRONER	DKK	0.134120	0.152186	8.1418
22 INDIA	RUPEE	INR	0.012605	0.014303	0.7652
23 MALAYSIA	RINGGIT	MYR	0.214844	0.243784	13.0422
24 MEXICO	NEW PESO	MXN	0.046062	0.052266	2.7962
25 NEW ZEALAND	DOLLAR	NZD	0.578391	0.656300	35.1114
26 NORWAY	KRONER	NOK	0.104272	0.118318	6.3299
27 PAKISTAN	RUPEE	PKR	0.007171	0.008137	0.4353
28 SOUTH AFRICA	RAND	ZAR	0.060540	0.068695	3.6751
29 SWEDEN	KRONER	SEK	0.095754	0.108652	5.8128
30 SYRIA	POUND	SYP	0.001711	0.001942	0.1039
31 TAIWAN	NT DOLLAR	TWD	0.028539	0.032383	1.7325
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.200	GOLD BUYING:	\$	1,173.65
BSP Selling Rate (T/T):	PHP	53.700	SILVER BUYING:	\$	14.40
BSP Reference Rate:	PHP	53.450			
PDS Closing Rate (15-Aug-18):	PHP	53.470			
SDR Rate:	\$	1.38338	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 15-Aug-2018

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

\*\* Asian Time Closing Rate as of 15-Aug-18

Run date/time: 16-Aug-2018 08:26 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 16, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	52.9500
2	JAPAN	YEN	JPY	0.4656
3	UNITED KINGDOM	POUND	GBP	65.1655
4	HONGKONG	DOLLAR	HKD	6.6300
5	CANADA	DOLLAR	CAD	39.4700
6	SINGAPORE	DOLLAR	SGD	37.5700
7	AUSTRALIA	DOLLAR	AUD	36.9800
8	BAHRAIN	DINAR	BHD	136.6800
9	SAUDI ARABIA	RIAL	SAR	13.7600
10	BRUNEI	DOLLAR	BND	37.6200
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5143
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.1200
14	EUROPEAN MONETARY UNION	EURO	EUR	58.7000
15	SWITZERLAND	FRANC	CHF	52.0074
16	KOREA	WON	KRW	0.0453
17	CHINA	YUAN	CNY	7.4711

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

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