

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 16, 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	0.855359	1.000000	53.4700
2 JAPAN	YEN	JPY	0.007624	0.008913	0.4766
3 UNITED KINGDOM	POUND	GBP	1.131982	1.323400	70.7622
4 HONGKONG	DOLLAR	HKD	0.108988	0.127418	6.8130
5 SWITZERLAND	FRANC	CHF	0.854249	0.998702	53.4006
6 CANADA	DOLLAR	CAD	0.650117	0.760052	40.6400
7 SINGAPORE	DOLLAR	SGD	0.626591	0.732547	39.1693
8 AUSTRALIA	DOLLAR	AUD	0.634505	0.741800	39.6640
9 BAHRAIN	DINAR*	BHD	2.268856	2.652520	141.8302
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.228102	0.266674	14.2591
12 BRUNEI	DOLLAR	BND	0.624304	0.729874	39.0264
13 INDONESIA	RUPIAH	IDR	0.000060	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.025656	0.029994	1.6038
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.232903	0.272287	14.5592
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.169100	62.5118
17 KOREA	WON	KRW	0.000758	0.000886	0.0474
18 CHINA	YUAN**	CNY	0.127679	0.149269	7.9814
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.031451	0.036769	1.9660
20 BRAZIL	REAL	BRL	0.222177	0.259747	13.8887
21 DENMARK	KRONER	DKK	0.134160	0.156846	8.3866
22 INDIA	RUPEE	INR	0.012489	0.014601	0.7807
23 MALAYSIA	RINGGIT	MYR	0.211200	0.246914	13.2025
24 MEXICO	NEW PESO	MXN	0.045286	0.052944	2.8309
25 NEW ZEALAND	DOLLAR	NZD	0.577966	0.675700	36.1297
26 NORWAY	KRONER	NOK	0.105453	0.123285	6.5920
27 PAKISTAN	RUPEE	PKR	0.007073	0.008269	0.4421
28 SOUTH AFRICA	RAND	ZAR	0.064508	0.075416	4.0325
29 SWEDEN	KRONER	SEK	0.096428	0.112734	6.0279
30 SYRIA	POUND	SYP	0.001661	0.001942	0.1038
31 TAIWAN	NT DOLLAR	TWD	0.027984	0.032716	1.7493
32 VENEZUELA	BOLIVAR***	VEB	0.000007	0.000008	0.0004

BSP Buying Rate (T/T):	PHP	53.250	GOLD BUYING:	\$	1,241.50
BSP Selling Rate (T/T):	PHP	53.750	SILVER BUYING:	\$	15.80
BSP Reference Rate:	PHP	53.500			
PDS Closing Rate (13-Jul-18):	PHP	53.510			
SDR Rate:	\$	1.40199	/SDR		

**** THB On-shore price

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

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

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

Run date/time:

16-Jul-2018 08:36 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
July 16, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	53.0000
2	JAPAN	YEN	JPY	0.4604
3	UNITED KINGDOM	POUND	GBP	67.4160
4	HONGKONG	DOLLAR	HKD	6.6400
5	CANADA	DOLLAR	CAD	39.3500
6	SINGAPORE	DOLLAR	SGD	37.9400
7	AUSTRALIA	DOLLAR	AUD	37.8700
8	BAHRAIN	DINAR	BHD	136.1900
9	SAUDI ARABIA	RIAL	SAR	13.7700
10	BRUNEI	DOLLAR	BND	38.0000
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5158
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.1400
14	EUROPEAN MONETARY UNION	EURO	EUR	60.2900
15	SWITZERLAND	FRANC	CHF	51.7227
16	KOREA	WON	KRW	0.0455
17	CHINA	YUAN	CNY	7.7115

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

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