

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 17, 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	0.878812	1.000000	53.4430
2 JAPAN	YEN	JPY	0.007926	0.009019	0.4820
3 UNITED KINGDOM	POUND	GBP	1.118024	1.272200	67.9902
4 HONGKONG	DOLLAR	HKD	0.111958	0.127397	6.8085
5 SWITZERLAND	FRANC	CHF	0.881810	1.003412	53.6253
6 CANADA	DOLLAR	CAD	0.668247	0.760398	40.6380
7 SINGAPORE	DOLLAR	SGD	0.638811	0.726903	38.8479
8 AUSTRALIA	DOLLAR	AUD	0.637930	0.725900	38.7943
9 BAHRAIN	DINAR*	BHD	2.331498	2.653012	141.7849
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.234325	0.266638	14.2499
12 BRUNEI	DOLLAR	BND	0.636497	0.724270	38.7072
13 INDONESIA	RUPIAH	IDR	0.000060	0.000068	0.0036
14 THAILAND	BAHT****	THB	0.026407	0.030048	1.6059
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239276	0.272272	14.5510
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.137900	60.8128
17 KOREA	WON	KRW	0.000780	0.000888	0.0475
18 CHINA	YUAN**	CNY	0.127549	0.145138	7.7566

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.029625	0.033710	1.8016
20 BRAZIL	REAL	BRL	0.224996	0.256023	13.6826
21 DENMARK	KRONER	DKK	0.134090	0.152581	8.1544
22 INDIA	RUPEE	INR	0.012540	0.014269	0.7626
23 MALAYSIA	RINGGIT	MYR	0.214188	0.243724	13.0253
24 MEXICO	NEW PESO	MXN	0.046319	0.052706	2.8168
25 NEW ZEALAND	DOLLAR	NZD	0.578785	0.658600	35.1976
26 NORWAY	KRONER	NOK	0.103694	0.117993	6.3059
27 PAKISTAN	RUPEE	PKR	0.007142	0.008127	0.4343
28 SOUTH AFRICA	RAND	ZAR	0.059709	0.067943	3.6311
29 SWEDEN	KRONER	SEK	0.095644	0.108833	5.8164
30 SYRIA	POUND	SYP	0.001707	0.001942	0.1038
31 TAIWAN	NT DOLLAR	TWD	0.028582	0.032523	1.7381
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.200	GOLD BUYING:	\$	1,173.45
BSP Selling Rate (T/T):	PHP	53.700	SILVER BUYING:	\$	14.65
BSP Reference Rate:	PHP	53.450			
PDS Closing Rate (16-Aug-18):	PHP	53.440			
SDR Rate:	\$	1.38595	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 16-Aug-2018

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

** Asian Time Closing Rate as of 16-Aug-18

Run date/time:

17-Aug-2018 08:48 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 17, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.9500
2	JAPAN	YEN	JPY	0.4672
3	UNITED KINGDOM	POUND	GBP	65.1443
4	HONGKONG	DOLLAR	HKD	6.6300
5	CANADA	DOLLAR	CAD	39.4000
6	SINGAPORE	DOLLAR	SGD	37.5800
7	AUSTRALIA	DOLLAR	AUD	37.0800
8	BAHRAIN	DINAR	BHD	136.9300
9	SAUDI ARABIA	RIAL	SAR	13.7600
10	BRUNEI	DOLLAR	BND	37.6300
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	58.8000
15	SWITZERLAND	FRANC	CHF	52.0074
16	KOREA	WON	KRW	0.0453
17	CHINA	YUAN	CNY	7.4610

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

PREPARED BY:

LOUIE GENE T. BUHAIN

CERTIFIED CORRECT:

EMILIO B. NARIZ, JR.