

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
July 17, 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	0.853898	1.000000	53.5220
2 JAPAN	YEN	JPY	0.007605	0.008906	0.4767
3 UNITED KINGDOM	POUND	GBP	1.130390	1.323800	70.8524
4 HONGKONG	DOLLAR	HKD	0.108796	0.127411	6.8193
5 SWITZERLAND	FRANC	CHF	0.856812	1.003412	53.7046
6 CANADA	DOLLAR	CAD	0.650193	0.761441	40.7538
7 SINGAPORE	DOLLAR	SGD	0.626990	0.734268	39.2995
8 AUSTRALIA	DOLLAR	AUD	0.633422	0.741800	39.7026
9 BAHRAIN	DINAR*	BHD	2.254635	2.640403	141.3196
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.227694	0.266652	14.2717
12 BRUNEI	DOLLAR	BND	0.624696	0.731582	39.1557
13 INDONESIA	RUPIAH	IDR	0.000060	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.025673	0.030066	1.6092
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.232493	0.272272	14.5725
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.171100	62.6796
17 KOREA	WON	KRW	0.000757	0.000887	0.0475
18 CHINA	YUAN**	CNY	0.127592	0.149423	7.9974
<b><i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i></b>					
19 ARGENTINA	PESO	ARS	0.031278	0.036630	1.9605
20 BRAZIL	REAL	BRL	0.221234	0.259087	13.8669
21 DENMARK	KRONER	DKK	0.134195	0.157156	8.4113
22 INDIA	RUPEE	INR	0.012458	0.014590	0.7809
23 MALAYSIA	RINGGIT	MYR	0.211361	0.247525	13.2480
24 MEXICO	NEW PESO	MXN	0.045396	0.053163	2.8454
25 NEW ZEALAND	DOLLAR	NZD	0.578516	0.677500	36.2612
26 NORWAY	KRONER	NOK	0.105442	0.123483	6.6091
27 PAKISTAN	RUPEE	PKR	0.006887	0.008065	0.4317
28 SOUTH AFRICA	RAND	ZAR	0.064643	0.075703	4.0518
29 SWEDEN	KRONER	SEK	0.096777	0.113335	6.0659
30 SYRIA	POUND	SYP	0.001658	0.001942	0.1039
31 TAIWAN	NT DOLLAR	TWD	0.027971	0.032757	1.7532
32 VENEZUELA	BOLIVAR***	VEB	0.000007	0.000008	0.0004

BSP Buying Rate (T/T):	PHP	53.300	GOLD BUYING:	\$	1,240.00
BSP Selling Rate (T/T):	PHP	53.800	SILVER BUYING:	\$	15.75
BSP Reference Rate:	PHP	53.550			
PDS Closing Rate (16-Jul-18):	PHP	53.530			
SDR Rate:	\$	1.40769	/SDR		

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

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

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

\*\* Asian Time Closing Rate as of 16-Jul-18

Run date/time: 17-Jul-2018 08:45 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 17, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	53.0500
2	JAPAN	YEN	JPY	0.4619
3	UNITED KINGDOM	POUND	GBP	68.0260
4	HONGKONG	DOLLAR	HKD	6.6500
5	CANADA	DOLLAR	CAD	39.4900
6	SINGAPORE	DOLLAR	SGD	38.0500
7	AUSTRALIA	DOLLAR	AUD	38.0800
8	BAHRAIN	DINAR	BHD	136.5000
9	SAUDI ARABIA	RIAL	SAR	13.7800
10	BRUNEI	DOLLAR	BND	38.1000
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5172
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.1500
14	EUROPEAN MONETARY UNION	EURO	EUR	60.6800
15	SWITZERLAND	FRANC	CHF	51.8616
16	KOREA	WON	KRW	0.0457
17	CHINA	YUAN	CNY	7.7151

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

**PREPARED BY:**

**LOUIE GENE T. BUHAIN**

**CERTIFIED CORRECT:**

**DIANA E. OBLENA**