

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 18, 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	0.857412	1.000000	53.4660
2 JAPAN	YEN	JPY	0.007598	0.008861	0.4738
3 UNITED KINGDOM	POUND	GBP	1.124753	1.311800	70.1367
4 HONGKONG	DOLLAR	HKD	0.109245	0.127413	6.8123
5 SWITZERLAND	FRANC	CHF	0.857412	1.000000	53.4660
6 CANADA	DOLLAR	CAD	0.650146	0.758265	40.5414
7 SINGAPORE	DOLLAR	SGD	0.628325	0.732815	39.1807
8 AUSTRALIA	DOLLAR	AUD	0.633285	0.738600	39.4900
9 BAHRAIN	DINAR*	BHD	2.265290	2.642008	141.2576
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.228631	0.266652	14.2568
12 BRUNEI	DOLLAR	BND	0.626031	0.730140	39.0377
13 INDONESIA	RUPIAH	IDR	0.000060	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.025794	0.030084	1.6085
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.233449	0.272272	14.5573
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.166300	62.3574
17 KOREA	WON	KRW	0.000761	0.000888	0.0475
18 CHINA	YUAN**	CNY	0.127905	0.149176	7.9758
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.031156	0.036337	1.9428
20 BRAZIL	REAL	BRL	0.223430	0.260586	13.9325
21 DENMARK	KRONER	DKK	0.134123	0.156428	8.3636
22 INDIA	RUPEE	INR	0.012532	0.014616	0.7815
23 MALAYSIA	RINGGIT	MYR	0.211994	0.247249	13.2194
24 MEXICO	NEW PESO	MXN	0.045398	0.052948	2.8309
25 NEW ZEALAND	DOLLAR	NZD	0.581497	0.678200	36.2606
26 NORWAY	KRONER	NOK	0.105192	0.122686	6.5595
27 PAKISTAN	RUPEE	PKR	0.006720	0.007837	0.4190
28 SOUTH AFRICA	RAND	ZAR	0.064646	0.075397	4.0312
29 SWEDEN	KRONER	SEK	0.097006	0.113138	6.0490
30 SYRIA	POUND	SYP	0.001665	0.001942	0.1038
31 TAIWAN	NT DOLLAR	TWD	0.028081	0.032751	1.7511
32 VENEZUELA	BOLIVAR***	VEB	0.000007	0.000008	0.0004

BSP Buying Rate (T/T):	PHP	53.150	GOLD BUYING:	\$	1,227.55
BSP Selling Rate (T/T):	PHP	53.650	SILVER BUYING:	\$	15.55
BSP Reference Rate:	PHP	53.400			
PDS Closing Rate (17-Jul-18):	PHP	53.390			
SDR Rate:	\$	1.40688	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 17-Jul-2018

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

** Asian Time Closing Rate as of 17-Jul-18

Run date/time:

18-Jul-2018 08:29 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 18, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.9000
2	JAPAN	YEN	JPY	0.4584
3	UNITED KINGDOM	POUND	GBP	67.1988
4	HONGKONG	DOLLAR	HKD	6.6300
5	CANADA	DOLLAR	CAD	39.2500
6	SINGAPORE	DOLLAR	SGD	37.9500
7	AUSTRALIA	DOLLAR	AUD	37.8400
8	BAHRAIN	DINAR	BHD	136.1500
9	SAUDI ARABIA	RIAL	SAR	13.7400
10	BRUNEI	DOLLAR	BND	38.0000
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5182
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.1100
14	EUROPEAN MONETARY UNION	EURO	EUR	60.3600
15	SWITZERLAND	FRANC	CHF	51.8155
16	KOREA	WON	KRW	0.0457
17	CHINA	YUAN	CNY	7.7100

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

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