

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 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	0.862887	1.000000	53.3130
2 JAPAN	YEN	JPY	0.007799	0.009038	0.4818
3 UNITED KINGDOM	POUND	GBP	1.144879	1.326800	70.7357
4 HONGKONG	DOLLAR	HKD	0.109936	0.127405	6.7923
5 SWITZERLAND	FRANC	CHF	0.865831	1.003412	53.4949
6 CANADA	DOLLAR	CAD	0.654396	0.758380	40.4315
7 SINGAPORE	DOLLAR	SGD	0.638702	0.740192	39.4619
8 AUSTRALIA	DOLLAR	AUD	0.641902	0.743900	39.6595
9 BAHRAIN	DINAR*	BHD	2.284704	2.647744	141.1592
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.230085	0.266645	14.2156
12 BRUNEI	DOLLAR	BND	0.636347	0.737463	39.3164
13 INDONESIA	RUPIAH	IDR	0.000062	0.000072	0.0038
14 THAILAND	BAHT****	THB	0.026649	0.030883	1.6465
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.234940	0.272272	14.5156
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.158900	61.7844
17 KOREA	WON	KRW	0.000782	0.000906	0.0483
18 CHINA	YUAN**	CNY	0.134816	0.156238	8.3295
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.030763	0.035651	1.9007
20 BRAZIL	REAL	BRL	0.231337	0.268097	14.2931
21 DENMARK	KRONER	DKK	0.134218	0.155545	8.2926
22 INDIA	RUPEE	INR	0.012679	0.014694	0.7834
23 MALAYSIA	RINGGIT	MYR	0.216616	0.251036	13.3835
24 MEXICO	NEW PESO	MXN	0.041841	0.048490	2.5851
25 NEW ZEALAND	DOLLAR	NZD	0.597808	0.692800	36.9352
26 NORWAY	KRONER	NOK	0.105918	0.122748	6.5441
27 PAKISTAN	RUPEE	PKR	0.007245	0.008396	0.4476
28 SOUTH AFRICA	RAND	ZAR	0.064311	0.074530	3.9734
29 SWEDEN	KRONER	SEK	0.098241	0.113852	6.0698
30 SYRIA	POUND	SYP	0.001676	0.001942	0.1035
31 TAIWAN	NT DOLLAR	TWD	0.028637	0.033187	1.7693
32 VENEZUELA	BOLIVAR***	VEB	0.000011	0.000013	0.0007

BSP Buying Rate (T/T):	PHP	53.000	GOLD BUYING:	\$	1,281.05
BSP Selling Rate (T/T):	PHP	53.500	SILVER BUYING:	\$	16.55
BSP Reference Rate:	PHP	53.250			
PDS Closing Rate (14-Jun-18):	PHP	53.270			
SDR Rate:	\$	1.41105	/SDR		

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 14-Jun-18

Run date/time: 18-Jun-2018 08:34 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
June 18, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.7500
2	JAPAN	YEN	JPY	0.4667
3	UNITED KINGDOM	POUND	GBP	67.7943
4	HONGKONG	DOLLAR	HKD	6.6100
5	CANADA	DOLLAR	CAD	39.1500
6	SINGAPORE	DOLLAR	SGD	38.2200
7	AUSTRALIA	DOLLAR	AUD	38.0300
8	BAHRAIN	DINAR	BHD	136.1600
9	SAUDI ARABIA	RIAL	SAR	13.7000
10	BRUNEI	DOLLAR	BND	38.2800
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5614
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.0700
14	EUROPEAN MONETARY UNION	EURO	EUR	59.8800
15	SWITZERLAND	FRANC	CHF	51.8005
16	KOREA	WON	KRW	0.0465
17	CHINA	YUAN	CNY	8.0383

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

PREPARED BY:

LOUIE GENE T. BUHAIN

CERTIFIED CORRECT:

DIANA E. OBLENA