

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 19, 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	0.859180	1.000000	53.4690
2 JAPAN	YEN	JPY	0.007615	0.008863	0.4739
3 UNITED KINGDOM	POUND	GBP	1.122949	1.307000	69.8840
4 HONGKONG	DOLLAR	HKD	0.109455	0.127395	6.8117
5 SWITZERLAND	FRANC	CHF	0.860299	1.001302	53.5386
6 CANADA	DOLLAR	CAD	0.652426	0.759359	40.6022
7 SINGAPORE	DOLLAR	SGD	0.629620	0.732815	39.1829
8 AUSTRALIA	DOLLAR	AUD	0.635536	0.739700	39.5510
9 BAHRAIN	DINAR*	BHD	2.272964	2.645503	141.4524
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.229102	0.266652	14.2576
12 BRUNEI	DOLLAR	BND	0.627322	0.730140	39.0399
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0037
14 THAILAND	BAHT****	THB	0.025763	0.029985	1.6033
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.233931	0.272272	14.5581
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.163900	62.2326
17 KOREA	WON	KRW	0.000760	0.000885	0.0473
18 CHINA	YUAN**	CNY	0.127844	0.148798	7.9561
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.031119	0.036219	1.9366
20 BRAZIL	REAL	BRL	0.223112	0.259680	13.8848
21 DENMARK	KRONER	DKK	0.134177	0.156169	8.3502
22 INDIA	RUPEE	INR	0.012521	0.014573	0.7792
23 MALAYSIA	RINGGIT	MYR	0.211778	0.246488	13.1795
24 MEXICO	NEW PESO	MXN	0.045480	0.052934	2.8303
25 NEW ZEALAND	DOLLAR	NZD	0.583555	0.679200	36.3161
26 NORWAY	KRONER	NOK	0.105178	0.122417	6.5455
27 PAKISTAN	RUPEE	PKR	0.006707	0.007806	0.4174
28 SOUTH AFRICA	RAND	ZAR	0.064793	0.075413	4.0323
29 SWEDEN	KRONER	SEK	0.096921	0.112806	6.0316
30 SYRIA	POUND	SYP	0.001669	0.001942	0.1038
31 TAIWAN	NT DOLLAR	TWD	0.028089	0.032693	1.7481
32 VENEZUELA	BOLIVAR***	VEB	0.000007	0.000008	0.0004

BSP Buying Rate (T/T):	PHP	53.250	GOLD BUYING:	\$	1,227.90
BSP Selling Rate (T/T):	PHP	53.750	SILVER BUYING:	\$	15.55
BSP Reference Rate:	PHP	53.500			
PDS Closing Rate (18-Jul-18):	PHP	53.490			
SDR Rate:	\$	1.39979	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 18-Jul-2018

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

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

Run date/time: 19-Jul-2018 08:32 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 19, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	53.0000
2	JAPAN	YEN	JPY	0.4590
3	UNITED KINGDOM	POUND	GBP	66.8701
4	HONGKONG	DOLLAR	HKD	6.6400
5	CANADA	DOLLAR	CAD	39.1900
6	SINGAPORE	DOLLAR	SGD	37.9100
7	AUSTRALIA	DOLLAR	AUD	37.7300
8	BAHRAIN	DINAR	BHD	136.4400
9	SAUDI ARABIA	RIAL	SAR	13.7700
10	BRUNEI	DOLLAR	BND	37.9600
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	60.2700
15	SWITZERLAND	FRANC	CHF	51.7598
16	KOREA	WON	KRW	0.0455
17	CHINA	YUAN	CNY	7.6900

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

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