

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 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 | 0.860289 | 1.000000 | 53.4580 |
| 2 JAPAN | YEN | JPY | 0.007782 | 0.009046 | 0.4836 |
| 3 UNITED KINGDOM | POUND | GBP | 1.139539 | 1.324600 | 70.8105 |
| 4 HONGKONG | DOLLAR | HKD | 0.109601 | 0.127400 | 6.8105 |
| 5 SWITZERLAND | FRANC | CHF | 0.864612 | 1.005025 | 53.7266 |
| 6 CANADA | DOLLAR | CAD | 0.651833 | 0.757691 | 40.5046 |
| 7 SINGAPORE | DOLLAR | SGD | 0.636779 | 0.740192 | 39.5692 |
| 8 AUSTRALIA | DOLLAR | AUD | 0.638421 | 0.742100 | 39.6712 |
| 9 BAHRAIN | DINAR* | BHD | 2.278550 | 2.648586 | 141.5881 |
| 10 KUWAIT | DINAR | KWD | N/A | N/A | N/A |
| 11 SAUDI ARABIA | RIAL | SAR | 0.229398 | 0.266652 | 14.2547 |
| 12 BRUNEI | DOLLAR | BND | 0.634431 | 0.737463 | 39.4233 |
| 13 INDONESIA | RUPIAH | IDR | 0.000062 | 0.000072 | 0.0038 |
| 14 THAILAND | BAHT**** | THB | 0.026333 | 0.030609 | 1.6363 |
| 15 UNITED ARAB EMIRATES | DIRHAM | AED | 0.234233 | 0.272272 | 14.5551 |
| 16 EUROPEAN MONETARY UNION | EURO | EUR | 1.000000 | 1.162400 | 62.1396 |
| 17 KOREA | WON | KRW | 0.000780 | 0.000907 | 0.0485 |
| 18 CHINA | YUAN** | CNY | 0.133648 | 0.155352 | 8.3048 |
| <i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i> | | | | | |
| 19 ARGENTINA | PESO | ARS | 0.031200 | 0.036267 | 1.9388 |
| 20 BRAZIL | REAL | BRL | 0.229655 | 0.266951 | 14.2707 |
| 21 DENMARK | KRONER | DKK | 0.134204 | 0.155999 | 8.3394 |
| 22 INDIA | RUPEE | INR | 0.012645 | 0.014699 | 0.7858 |
| 23 MALAYSIA | RINGGIT | MYR | 0.215287 | 0.250250 | 13.3779 |
| 24 MEXICO | NEW PESO | MXN | 0.041957 | 0.048771 | 2.6072 |
| 25 NEW ZEALAND | DOLLAR | NZD | 0.597213 | 0.694200 | 37.1105 |
| 26 NORWAY | KRONER | NOK | 0.105871 | 0.123065 | 6.5788 |
| 27 PAKISTAN | RUPEE | PKR | 0.007257 | 0.008436 | 0.4510 |
| 28 SOUTH AFRICA | RAND | ZAR | 0.063092 | 0.073338 | 3.9205 |
| 29 SWEDEN | KRONER | SEK | 0.097602 | 0.113453 | 6.0650 |
| 30 SYRIA | POUND | SYP | 0.001671 | 0.001942 | 0.1038 |
| 31 TAIWAN | NT DOLLAR | TWD | 0.028538 | 0.033173 | 1.7734 |
| 32 VENEZUELA | BOLIVAR*** | VEB | 0.000011 | 0.000013 | 0.0007 |

| | | | | | |
|-------------------------------|-----|---------|----------------|----|----------|
| BSP Buying Rate (T/T): | PHP | 53.250 | GOLD BUYING: | \$ | 1,281.00 |
| BSP Selling Rate (T/T): | PHP | 53.750 | SILVER BUYING: | \$ | 16.50 |
| BSP Reference Rate: | PHP | 53.500 | | | |
| PDS Closing Rate (18-Jun-18): | PHP | 53.480 | | | |
| SDR Rate: | \$ | 1.41120 | /SDR | | |

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 15-Jun-18

Run date/time: 19-Jun-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
June 19, 2018**

| | COUNTRY | UNIT | SYMBOL | RATES |
|----|-------------------------|-------------|---------------|--------------|
| 1 | UNITED STATES | DOLLAR | USD | 53.0000 |
| 2 | JAPAN | YEN | JPY | 0.4689 |
| 3 | UNITED KINGDOM | POUND | GBP | 67.9778 |
| 4 | HONGKONG | DOLLAR | HKD | 6.6400 |
| 5 | CANADA | DOLLAR | CAD | 39.2900 |
| 6 | SINGAPORE | DOLLAR | SGD | 38.3700 |
| 7 | AUSTRALIA | DOLLAR | AUD | 37.9900 |
| 8 | BAHRAIN | DINAR | BHD | 136.8100 |
| 9 | SAUDI ARABIA | RIAL | SAR | 13.7700 |
| 10 | BRUNEI | DOLLAR | BND | 38.4300 |
| 11 | INDONESIA | RUPIAH | IDR | 0.0036 |
| 12 | THAILAND | BAHT | THB | 1.5423 |
| 13 | UNITED ARAB EMIRATES | DIRHAM | AED | 14.1400 |
| 14 | EUROPEAN MONETARY UNION | EURO | EUR | 60.0400 |
| 15 | SWITZERLAND | FRANC | CHF | 51.9877 |
| 16 | KOREA | WON | KRW | 0.0466 |
| 17 | CHINA | YUAN | CNY | 8.0230 |

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

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