

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 20, 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	0.874126	1.000000	53.4140
2 JAPAN	YEN	JPY	0.007904	0.009042	0.4830
3 UNITED KINGDOM	POUND	GBP	1.114336	1.274800	68.0922
4 HONGKONG	DOLLAR	HKD	0.111362	0.127398	6.8048
5 SWITZERLAND	FRANC	CHF	0.878253	1.004722	53.6662
6 CANADA	DOLLAR	CAD	0.669316	0.765697	40.8989
7 SINGAPORE	DOLLAR	SGD	0.637490	0.729288	38.9542
8 AUSTRALIA	DOLLAR	AUD	0.639423	0.731500	39.0723
9 BAHRAIN	DINAR*	BHD	2.318760	2.652661	141.6892
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.233081	0.266645	14.2426
12 BRUNEI	DOLLAR	BND	0.635174	0.726639	38.8127
13 INDONESIA	RUPIAH	IDR	0.000059	0.000068	0.0036
14 THAILAND	BAHT****	THB	0.026329	0.030120	1.6088
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.238025	0.272301	14.5447
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.144000	61.1056
17 KOREA	WON	KRW	0.000781	0.000894	0.0478
18 CHINA	YUAN**	CNY	0.126934	0.145212	7.7564

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.029303	0.033523	1.7906
20 BRAZIL	REAL	BRL	0.223436	0.255611	13.6532
21 DENMARK	KRONER	DKK	0.134100	0.153410	8.1942
22 INDIA	RUPEE	INR	0.012471	0.014267	0.7621
23 MALAYSIA	RINGGIT	MYR	0.212941	0.243605	13.0119
24 MEXICO	NEW PESO	MXN	0.046287	0.052952	2.8284
25 NEW ZEALAND	DOLLAR	NZD	0.579983	0.663500	35.4402
26 NORWAY	KRONER	NOK	0.103452	0.118349	6.3215
27 PAKISTAN	RUPEE	PKR	0.007113	0.008137	0.4346
28 SOUTH AFRICA	RAND	ZAR	0.059538	0.068111	3.6381
29 SWEDEN	KRONER	SEK	0.095440	0.109183	5.8319
30 SYRIA	POUND	SYP	0.001698	0.001942	0.1037
31 TAIWAN	NT DOLLAR	TWD	0.028455	0.032552	1.7387
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.200	GOLD BUYING:	\$	1,184.55
BSP Selling Rate (T/T):	PHP	53.700	SILVER BUYING:	\$	14.80
BSP Reference Rate:	PHP	53.450			
PDS Closing Rate (17-Aug-18):	PHP	53.425			
SDR Rate:	\$	1.38801	/SDR		

**** THB On-shore price

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

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

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

Run date/time: 20-Aug-2018 08:36 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
August 20, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.9500
2	JAPAN	YEN	JPY	0.4672
3	UNITED KINGDOM	POUND	GBP	65.2185
4	HONGKONG	DOLLAR	HKD	6.6300
5	CANADA	DOLLAR	CAD	39.4000
6	SINGAPORE	DOLLAR	SGD	37.7000
7	AUSTRALIA	DOLLAR	AUD	37.2300
8	BAHRAIN	DINAR	BHD	136.9300
9	SAUDI ARABIA	RIAL	SAR	13.7600
10	BRUNEI	DOLLAR	BND	37.7500
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5196
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.1200
14	EUROPEAN MONETARY UNION	EURO	EUR	58.9500
15	SWITZERLAND	FRANC	CHF	52.0074
16	KOREA	WON	KRW	0.0457
17	CHINA	YUAN	CNY	7.4894

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

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