

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
July 20, 2018**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.858738	1.000000	53.5200
2 JAPAN	YEN	JPY	0.007637	0.008893	0.4760
3 UNITED KINGDOM	POUND	GBP	1.117733	1.301600	69.6616
4 HONGKONG	DOLLAR	HKD	0.109405	0.127402	6.8186
5 SWITZERLAND	FRANC	CHF	0.859597	1.001001	53.5736
6 CANADA	DOLLAR	CAD	0.647225	0.753693	40.3376
7 SINGAPORE	DOLLAR	SGD	0.626587	0.729661	39.0515
8 AUSTRALIA	DOLLAR	AUD	0.631859	0.735800	39.3800
9 BAHRAIN	DINAR*	BHD	2.273296	2.647253	141.6810
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.228991	0.266660	14.2716
12 BRUNEI	DOLLAR	BND	0.624309	0.727008	38.9095
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0037
14 THAILAND	BAHT****	THB	0.025672	0.029895	1.6000
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.233810	0.272272	14.5720
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.164500	62.3240
17 KOREA	WON	KRW	0.000757	0.000882	0.0472
18 CHINA	YUAN**	CNY	0.126665	0.147501	7.8943
<b><i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i></b>					
19 ARGENTINA	PESO	ARS	0.030979	0.036075	1.9307
20 BRAZIL	REAL	BRL	0.224272	0.261165	13.9776
21 DENMARK	KRONER	DKK	0.134176	0.156248	8.3624
22 INDIA	RUPEE	INR	0.012444	0.014491	0.7756
23 MALAYSIA	RINGGIT	MYR	0.211407	0.246184	13.1758
24 MEXICO	NEW PESO	MXN	0.045076	0.052491	2.8093
25 NEW ZEALAND	DOLLAR	NZD	0.579133	0.674400	36.0939
26 NORWAY	KRONER	NOK	0.104309	0.121468	6.5010
27 PAKISTAN	RUPEE	PKR	0.006703	0.007806	0.4178
28 SOUTH AFRICA	RAND	ZAR	0.063500	0.073946	3.9576
29 SWEDEN	KRONER	SEK	0.096357	0.112208	6.0054
30 SYRIA	POUND	SYP	0.001668	0.001942	0.1039
31 TAIWAN	NT DOLLAR	TWD	0.027993	0.032598	1.7446
32 VENEZUELA	BOLIVAR***	VEB	0.000007	0.000008	0.0004

BSP Buying Rate (T/T):	PHP	53.300	GOLD BUYING:	\$	1,222.85
BSP Selling Rate (T/T):	PHP	53.800	SILVER BUYING:	\$	15.30
BSP Reference Rate:	PHP	53.550			
PDS Closing Rate (19-Jul-18):	PHP	53.530			
SDR Rate:	\$	1.39743	/SDR		

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 19-Jul-2018

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

\*\* Asian Time Closing Rate as of 19-Jul-18

Run date/time: 20-Jul-2018 08:41 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 20, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	53.0500
2	JAPAN	YEN	JPY	0.4598
3	UNITED KINGDOM	POUND	GBP	66.7952
4	HONGKONG	DOLLAR	HKD	6.6500
5	CANADA	DOLLAR	CAD	39.1600
6	SINGAPORE	DOLLAR	SGD	37.8900
7	AUSTRALIA	DOLLAR	AUD	37.8100
8	BAHRAIN	DINAR	BHD	136.7600
9	SAUDI ARABIA	RIAL	SAR	13.7800
10	BRUNEI	DOLLAR	BND	37.9500
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5119
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.1500
14	EUROPEAN MONETARY UNION	EURO	EUR	60.3100
15	SWITZERLAND	FRANC	CHF	51.8935
16	KOREA	WON	KRW	0.0454
17	CHINA	YUAN	CNY	7.6319

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

**PREPARED BY:**

**LOUIE GENE T. BUHAIN**

**CERTIFIED CORRECT:**

**EMILIO B. NARIZ, JR.**