

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 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	0.862664	1.000000	53.3950
2 JAPAN	YEN	JPY	0.007840	0.009088	0.4853
3 UNITED KINGDOM	POUND	GBP	1.137164	1.318200	70.3853
4 HONGKONG	DOLLAR	HKD	0.109906	0.127403	6.8027
5 SWITZERLAND	FRANC	CHF	0.867958	1.006137	53.7227
6 CANADA	DOLLAR	CAD	0.649499	0.752899	40.2010
7 SINGAPORE	DOLLAR	SGD	0.635855	0.737083	39.3565
8 AUSTRALIA	DOLLAR	AUD	0.636732	0.738100	39.4108
9 BAHRAIN	DINAR*	BHD	2.283811	2.647394	141.3576
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.230031	0.266652	14.2379
12 BRUNEI	DOLLAR	BND	0.633520	0.734376	39.2120
13 INDONESIA	RUPIAH	IDR	0.000062	0.000072	0.0038
14 THAILAND	BAHT****	THB	0.026309	0.030497	1.6284
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.234879	0.272272	14.5380
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.159200	61.8955
17 KOREA	WON	KRW	0.000776	0.000900	0.0481
18 CHINA	YUAN**	CNY	0.133066	0.154250	8.2362
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.031116	0.036070	1.9260
20 BRAZIL	REAL	BRL	0.230283	0.266944	14.2535
21 DENMARK	KRONER	DKK	0.134146	0.155502	8.3030
22 INDIA	RUPEE	INR	0.012629	0.014640	0.7817
23 MALAYSIA	RINGGIT	MYR	0.215558	0.249875	13.3421
24 MEXICO	NEW PESO	MXN	0.042034	0.048726	2.6017
25 NEW ZEALAND	DOLLAR	NZD	0.595152	0.689900	36.8372
26 NORWAY	KRONER	NOK	0.105435	0.122220	6.5259
27 PAKISTAN	RUPEE	PKR	0.007153	0.008292	0.4428
28 SOUTH AFRICA	RAND	ZAR	0.062776	0.072770	3.8856
29 SWEDEN	KRONER	SEK	0.096989	0.112430	6.0032
30 SYRIA	POUND	SYP	0.001675	0.001942	0.1037
31 TAIWAN	NT DOLLAR	TWD	0.028591	0.033143	1.7697
32 VENEZUELA	BOLIVAR***	VEB	0.000011	0.000013	0.0007

BSP Buying Rate (T/T):	PHP	53.200	GOLD BUYING:	\$	1,273.60
BSP Selling Rate (T/T):	PHP	53.700	SILVER BUYING:	\$	16.25
BSP Reference Rate:	PHP	53.450			
PDS Closing Rate (19-Jun-18):	PHP	53.440			
SDR Rate:	\$	1.40760	/SDR		

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 19-Jun-18

Run date/time: 20-Jun-2018 08:23 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 20, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.9500
2	JAPAN	YEN	JPY	0.4692
3	UNITED KINGDOM	POUND	GBP	67.6224
4	HONGKONG	DOLLAR	HKD	6.6300
5	CANADA	DOLLAR	CAD	39.0400
6	SINGAPORE	DOLLAR	SGD	38.1800
7	AUSTRALIA	DOLLAR	AUD	37.7500
8	BAHRAIN	DINAR	BHD	136.6400
9	SAUDI ARABIA	RIAL	SAR	13.7600
10	BRUNEI	DOLLAR	BND	38.2400
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5355
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.1200
14	EUROPEAN MONETARY UNION	EURO	EUR	59.8800
15	SWITZERLAND	FRANC	CHF	52.0763
16	KOREA	WON	KRW	0.0462
17	CHINA	YUAN	CNY	7.9729

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

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