

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 22, 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	0.864080	1.000000	53.3860
2 JAPAN	YEN	JPY	0.007835	0.009067	0.4841
3 UNITED KINGDOM	POUND	GBP	1.115009	1.290400	68.8893
4 HONGKONG	DOLLAR	HKD	0.110082	0.127398	6.8013
5 SWITZERLAND	FRANC	CHF	0.877149	1.015125	54.1935
6 CANADA	DOLLAR	CAD	0.662943	0.767224	40.9590
7 SINGAPORE	DOLLAR	SGD	0.632748	0.732279	39.0934
8 AUSTRALIA	DOLLAR	AUD	0.636741	0.736900	39.3401
9 BAHRAIN	DINAR*	BHD	2.291686	2.652168	141.5886
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.230391	0.266631	14.2344
12 BRUNEI	DOLLAR	BND	0.630439	0.729607	38.9508
13 INDONESIA	RUPIAH	IDR	0.000060	0.000069	0.0037
14 THAILAND	BAHT****	THB	0.026441	0.030600	1.6336
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.235265	0.272272	14.5355
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.157300	61.7836
17 KOREA	WON	KRW	0.000774	0.000896	0.0478
18 CHINA	YUAN**	CNY	0.126119	0.145958	7.7921
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.028836	0.033372	1.7816
20 BRAZIL	REAL	BRL	0.213527	0.247115	13.1925
21 DENMARK	KRONER	DKK	0.134045	0.155130	8.2818
22 INDIA	RUPEE	INR	0.012370	0.014316	0.7643
23 MALAYSIA	RINGGIT	MYR	0.210957	0.244141	13.0337
24 MEXICO	NEW PESO	MXN	0.045593	0.052765	2.8169
25 NEW ZEALAND	DOLLAR	NZD	0.578070	0.669000	35.7152
26 NORWAY	KRONER	NOK	0.102832	0.119007	6.3533
27 PAKISTAN	RUPEE	PKR	0.007115	0.008234	0.4396
28 SOUTH AFRICA	RAND	ZAR	0.060092	0.069544	3.7127
29 SWEDEN	KRONER	SEK	0.095025	0.109973	5.8710
30 SYRIA	POUND	SYP	0.001678	0.001942	0.1037
31 TAIWAN	NT DOLLAR	TWD	0.028190	0.032624	1.7417
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.150	GOLD BUYING:	\$	1,197.30
BSP Selling Rate (T/T):	PHP	53.650	SILVER BUYING:	\$	14.80
BSP Reference Rate:	PHP	53.400			
PDS Closing Rate (20-Aug-18):	PHP	53.380			
SDR Rate:	\$	1.39516	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 21-Aug-2018

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

** Asian Time Closing Rate as of 21-Aug-18

Run date/time: 22-Aug-2018 08:50 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 22, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.9000
2	JAPAN	YEN	JPY	0.4683
3	UNITED KINGDOM	POUND	GBP	65.3050
4	HONGKONG	DOLLAR	HKD	6.6300
5	CANADA	DOLLAR	CAD	39.6500
6	SINGAPORE	DOLLAR	SGD	37.7700
7	AUSTRALIA	DOLLAR	AUD	37.4200
8	BAHRAIN	DINAR	BHD	136.8000
9	SAUDI ARABIA	RIAL	SAR	13.7400
10	BRUNEI	DOLLAR	BND	37.8300
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5182
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.1100
14	EUROPEAN MONETARY UNION	EURO	EUR	59.1000
15	SWITZERLAND	FRANC	CHF	52.0324
16	KOREA	WON	KRW	0.0458
17	CHINA	YUAN	CNY	7.5117

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

PREPARED BY:

LOUIE GENE T. BUHAIN

CERTIFIED CORRECT:

DIANA E. OBLENA