

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 23, 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	0.862218	1.000000	53.3950
2 JAPAN	YEN	JPY	0.007800	0.009046	0.4830
3 UNITED KINGDOM	POUND	GBP	1.113382	1.291300	68.9490
4 HONGKONG	DOLLAR	HKD	0.109845	0.127398	6.8024
5 SWITZERLAND	FRANC	CHF	0.877218	1.017397	54.3239
6 CANADA	DOLLAR	CAD	0.663500	0.769527	41.0889
7 SINGAPORE	DOLLAR	SGD	0.631014	0.731850	39.0771
8 AUSTRALIA	DOLLAR	AUD	0.633385	0.734600	39.2240
9 BAHRAIN	DINAR*	BHD	2.287049	2.652520	141.6313
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.229894	0.266631	14.2368
12 BRUNEI	DOLLAR	BND	0.628714	0.729182	38.9347
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0037
14 THAILAND	BAHT****	THB	0.026319	0.030525	1.6299
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.234758	0.272272	14.5380
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.159800	61.9275
17 KOREA	WON	KRW	0.000772	0.000895	0.0478
18 CHINA	YUAN**	CNY	0.126077	0.146224	7.8076

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.028549	0.033111	1.7680
20 BRAZIL	REAL	BRL	0.213341	0.247433	13.2117
21 DENMARK	KRONER	DKK	0.134074	0.155499	8.3029
22 INDIA	RUPEE	INR	0.012342	0.014314	0.7643
23 MALAYSIA	RINGGIT	MYR	0.210503	0.244141	13.0359
24 MEXICO	NEW PESO	MXN	0.046042	0.053400	2.8513
25 NEW ZEALAND	DOLLAR	NZD	0.577255	0.669500	35.7480
26 NORWAY	KRONER	NOK	0.103392	0.119914	6.4028
27 PAKISTAN	RUPEE	PKR	0.007099	0.008234	0.4397
28 SOUTH AFRICA	RAND	ZAR	0.060887	0.070617	3.7706
29 SWEDEN	KRONER	SEK	0.095138	0.110341	5.8917
30 SYRIA	POUND	SYP	0.001674	0.001942	0.1037
31 TAIWAN	NT DOLLAR	TWD	0.028126	0.032621	1.7418
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.200	GOLD BUYING:	\$	1,194.30
BSP Selling Rate (T/T):	PHP	53.700	SILVER BUYING:	\$	14.70
BSP Reference Rate:	PHP	53.450			
PDS Closing Rate (22-Aug-18):	PHP	53.425			
SDR Rate:	\$	1.39806	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 22-Aug-2018

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

** Asian Time Closing Rate as of 22-Aug-18

Run date/time: 23-Aug-2018 08:32 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 23, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.9500
2	JAPAN	YEN	JPY	0.4688
3	UNITED KINGDOM	POUND	GBP	66.0816
4	HONGKONG	DOLLAR	HKD	6.6300
5	CANADA	DOLLAR	CAD	39.7700
6	SINGAPORE	DOLLAR	SGD	37.9100
7	AUSTRALIA	DOLLAR	AUD	37.5900
8	BAHRAIN	DINAR	BHD	136.9000
9	SAUDI ARABIA	RIAL	SAR	13.7600
10	BRUNEI	DOLLAR	BND	37.9700
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5408
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.1200
14	EUROPEAN MONETARY UNION	EURO	EUR	59.9300
15	SWITZERLAND	FRANC	CHF	52.6534
16	KOREA	WON	KRW	0.0460
17	CHINA	YUAN	CNY	7.5397

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

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