

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
July 23, 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	0.852660	1.000000	53.5150
2 JAPAN	YEN	JPY	0.007656	0.008979	0.4805
3 UNITED KINGDOM	POUND	GBP	1.119287	1.312700	70.2491
4 HONGKONG	DOLLAR	HKD	0.108631	0.127403	6.8180
5 SWITZERLAND	FRANC	CHF	0.859883	1.008471	53.9683
6 CANADA	DOLLAR	CAD	0.649349	0.761557	40.7547
7 SINGAPORE	DOLLAR	SGD	0.626127	0.734322	39.2972
8 AUSTRALIA	DOLLAR	AUD	0.632589	0.741900	39.7028
9 BAHRAIN	DINAR*	BHD	2.261999	2.652872	141.9684
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.227358	0.266645	14.2695
12 BRUNEI	DOLLAR	BND	0.623837	0.731636	39.1535
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0037
14 THAILAND	BAHT****	THB	0.025521	0.029931	1.6018
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.232156	0.272272	14.5706
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.172800	62.7624
17 KOREA	WON	KRW	0.000756	0.000887	0.0475
18 CHINA	YUAN**	CNY	0.125643	0.147354	7.8856
<b><i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i></b>					
19 ARGENTINA	PESO	ARS	0.030927	0.036271	1.9410
20 BRAZIL	REAL	BRL	0.226266	0.265365	14.2010
21 DENMARK	KRONER	DKK	0.134220	0.157413	8.4240
22 INDIA	RUPEE	INR	0.012406	0.014550	0.7786
23 MALAYSIA	RINGGIT	MYR	0.210014	0.246305	13.1810
24 MEXICO	NEW PESO	MXN	0.044832	0.052579	2.8138
25 NEW ZEALAND	DOLLAR	NZD	0.579468	0.679600	36.3688
26 NORWAY	KRONER	NOK	0.104280	0.122300	6.5449
27 PAKISTAN	RUPEE	PKR	0.006641	0.007788	0.4168
28 SOUTH AFRICA	RAND	ZAR	0.063635	0.074631	3.9939
29 SWEDEN	KRONER	SEK	0.096312	0.112955	6.0448
30 SYRIA	POUND	SYP	0.001656	0.001942	0.1039
31 TAIWAN	NT DOLLAR	TWD	0.027891	0.032711	1.7505
32 VENEZUELA	BOLIVAR***	VEB	0.000006	0.000007	0.0004

BSP Buying Rate (T/T):	PHP	53.250	GOLD BUYING:	\$	1,233.05
BSP Selling Rate (T/T):	PHP	53.750	SILVER BUYING:	\$	15.50
BSP Reference Rate:	PHP	53.500			
PDS Closing Rate (20-Jul-18):	PHP	53.510			
SDR Rate:	\$	1.40023	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 20-Jul-2018

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

\*\* Asian Time Closing Rate as of 20-Jul-18

Run date/time: 23-Jul-2018 08:40 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 23, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	53.0000
2	JAPAN	YEN	JPY	0.4612
3	UNITED KINGDOM	POUND	GBP	66.7906
4	HONGKONG	DOLLAR	HKD	6.6400
5	CANADA	DOLLAR	CAD	39.0800
6	SINGAPORE	DOLLAR	SGD	37.8100
7	AUSTRALIA	DOLLAR	AUD	37.6000
8	BAHRAIN	DINAR	BHD	136.6300
9	SAUDI ARABIA	RIAL	SAR	13.7700
10	BRUNEI	DOLLAR	BND	37.8600
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5052
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.1400
14	EUROPEAN MONETARY UNION	EURO	EUR	60.3700
15	SWITZERLAND	FRANC	CHF	51.8870
16	KOREA	WON	KRW	0.0453
17	CHINA	YUAN	CNY	7.5874

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

**PREPARED BY:**

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