

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
August 24, 2018**

| COUNTRY   | UNIT       | SYMBOL | EURO<br>EQUIVALENT | U.S.DOLLAR<br>EQUIVALENT | PHIL.PESO<br>EQUIVALENT |
|---|------------|--------|--------------------|--------------------------|-------------------------|
| <i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i> |            |        |                    |                          |                         |
| 1 UNITED STATES                                       | DOLLAR     | USD    | 0.866476           | 1.000000                 | 53.4880                 |
| 2 JAPAN   | YEN        | JPY    | 0.007786           | 0.008986                 | 0.4806                  |
| 3 UNITED KINGDOM                                      | POUND      | GBP    | 1.110216           | 1.281300                 | 68.5342                 |
| 4 HONGKONG  | DOLLAR     | HKD    | 0.110382           | 0.127392                 | 6.8139                  |
| 5 SWITZERLAND   | FRANC      | CHF    | 0.878779           | 1.014199                 | 54.2475                 |
| 6 CANADA  | DOLLAR     | CAD    | 0.662494           | 0.764584                 | 40.8961                 |
| 7 SINGAPORE   | DOLLAR     | SGD    | 0.630669           | 0.727855                 | 38.9315                 |
| 8 AUSTRALIA   | DOLLAR     | AUD    | 0.627589           | 0.724300                 | 38.7414                 |
| 9 BAHRAIN   | DINAR*     | BHD    | 2.298771           | 2.653012                 | 141.9043                |
| 10 KUWAIT   | DINAR      | KWD    | N/A                | N/A                      | N/A                     |
| 11 SAUDI ARABIA                                       | RIAL       | SAR    | 0.231035           | 0.266638                 | 14.2619                 |
| 12 BRUNEI   | DOLLAR     | BND    | 0.628382           | 0.725216                 | 38.7904                 |
| 13 INDONESIA  | RUPIAH     | IDR    | 0.000059           | 0.000068                 | 0.0036                  |
| 14 THAILAND   | BAHT****   | THB    | 0.026425           | 0.030497                 | 1.6312                  |
| 15 UNITED ARAB EMIRATES                               | DIRHAM     | AED    | 0.235917           | 0.272272                 | 14.5633                 |
| 16 EUROPEAN MONETARY UNION                            | EURO       | EUR    | 1.000000           | 1.154100                 | 61.7305                 |
| 17 KOREA  | WON        | KRW    | 0.000771           | 0.000890                 | 0.0476                  |
| 18 CHINA  | YUAN**     | CNY    | 0.126035           | 0.145457                 | 7.7802                  |
| <i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>          |            |        |                    |                          |                         |
| 19 ARGENTINA  | PESO       | ARS    | 0.028456           | 0.032841                 | 1.7566                  |
| 20 BRAZIL   | REAL       | BRL    | 0.210591           | 0.243043                 | 12.9999                 |
| 21 DENMARK  | KRONER     | DKK    | 0.134082           | 0.154744                 | 8.2769                  |
| 22 INDIA  | RUPEE      | INR    | 0.012360           | 0.014265                 | 0.7630                  |
| 23 MALAYSIA   | RINGGIT    | MYR    | 0.211181           | 0.243724                 | 13.0363                 |
| 24 MEXICO   | NEW PESO   | MXN    | 0.045595           | 0.052621                 | 2.8146                  |
| 25 NEW ZEALAND  | DOLLAR     | NZD    | 0.574820           | 0.663400                 | 35.4839                 |
| 26 NORWAY   | KRONER     | NOK    | 0.103308           | 0.119228                 | 6.3773                  |
| 27 PAKISTAN   | RUPEE      | PKR    | 0.007037           | 0.008121                 | 0.4344                  |
| 28 SOUTH AFRICA                                       | RAND       | ZAR    | 0.060214           | 0.069493                 | 3.7170                  |
| 29 SWEDEN   | KRONER     | SEK    | 0.094789           | 0.109396                 | 5.8514                  |
| 30 SYRIA  | POUND      | SYP    | 0.001683           | 0.001942                 | 0.1039                  |
| 31 TAIWAN   | NT DOLLAR  | TWD    | 0.028117           | 0.032450                 | 1.7357                  |
| 32 VENEZUELA  | BOLIVAR*** | VEB    | 0.000003           | 0.000004                 | 0.0002                  |

|                               |     |         |                |    |          |
|-------------------------------|-----|---------|----------------|----|----------|
| BSP Buying Rate (T/T):        | PHP | 53.250  | GOLD BUYING:   | \$ | 1,183.80 |
| BSP Selling Rate (T/T):       | PHP | 53.750  | SILVER BUYING: | \$ | 14.45    |
| BSP Reference Rate:           | PHP | 53.500  |                |    |          |
| PDS Closing Rate (23-Aug-18): | PHP | 53.480  |                |    |          |
| SDR Rate:                     | \$  | 1.39692 | /SDR           |    |          |

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 23-Aug-2018

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

\*\* Asian Time Closing Rate as of 23-Aug-18

Run date/time: 24-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 24, 2018**

|    | <b>COUNTRY</b>          | <b>UNIT</b> | <b>SYMBOL</b> | <b>RATES</b> |
|----|-------------------------|-------------|---------------|--------------|
| 1  | UNITED STATES           | DOLLAR      | USD           | 53.0000      |
| 2  | JAPAN                   | YEN         | JPY           | 0.4662       |
| 3  | UNITED KINGDOM          | POUND       | GBP           | 65.8048      |
| 4  | HONGKONG                | DOLLAR      | HKD           | 6.6400       |
| 5  | CANADA                  | DOLLAR      | CAD           | 39.6300      |
| 6  | SINGAPORE               | DOLLAR      | SGD           | 37.7800      |
| 7  | AUSTRALIA               | DOLLAR      | AUD           | 37.2000      |
| 8  | BAHRAIN                 | DINAR       | BHD           | 137.0300     |
| 9  | SAUDI ARABIA            | RIAL        | SAR           | 13.7700      |
| 10 | BRUNEI                  | DOLLAR      | BND           | 37.8400      |
| 11 | INDONESIA               | RUPIAH      | IDR           | 0.0034       |
| 12 | THAILAND                | BAHT        | THB           | 1.5370       |
| 13 | UNITED ARAB EMIRATES    | DIRHAM      | AED           | 14.1400      |
| 14 | EUROPEAN MONETARY UNION | EURO        | EUR           | 59.8900      |
| 15 | SWITZERLAND             | FRANC       | CHF           | 52.6449      |
| 16 | KOREA                   | WON         | KRW           | 0.0458       |
| 17 | CHINA                   | YUAN        | CNY           | 7.5170       |

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

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