

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 24, 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	0.855139	1.000000	53.4460
2 JAPAN	YEN	JPY	0.007681	0.008982	0.4801
3 UNITED KINGDOM	POUND	GBP	1.120575	1.310400	70.0356
4 HONGKONG	DOLLAR	HKD	0.108967	0.127426	6.8104
5 SWITZERLAND	FRANC	CHF	0.861775	1.007760	53.8607
6 CANADA	DOLLAR	CAD	0.649308	0.759301	40.5816
7 SINGAPORE	DOLLAR	SGD	0.626430	0.732547	39.1517
8 AUSTRALIA	DOLLAR	AUD	0.631007	0.737900	39.4378
9 BAHRAIN	DINAR*	BHD	2.261077	2.644104	141.3168
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.228019	0.266645	14.2511
12 BRUNEI	DOLLAR	BND	0.624144	0.729874	39.0088
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0037
14 THAILAND	BAHT****	THB	0.025580	0.029913	1.5987
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.232831	0.272272	14.5518
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.169400	62.4998
17 KOREA	WON	KRW	0.000755	0.000883	0.0472
18 CHINA	YUAN**	CNY	0.126024	0.147373	7.8765
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.031009	0.036262	1.9381
20 BRAZIL	REAL	BRL	0.226089	0.264389	14.1305
21 DENMARK	KRONER	DKK	0.134209	0.156944	8.3880
22 INDIA	RUPEE	INR	0.012422	0.014526	0.7764
23 MALAYSIA	RINGGIT	MYR	0.210574	0.246245	13.1608
24 MEXICO	NEW PESO	MXN	0.045291	0.052963	2.8307
25 NEW ZEALAND	DOLLAR	NZD	0.580127	0.678400	36.2578
26 NORWAY	KRONER	NOK	0.104354	0.122032	6.5221
27 PAKISTAN	RUPEE	PKR	0.006660	0.007788	0.4162
28 SOUTH AFRICA	RAND	ZAR	0.063579	0.074349	3.9737
29 SWEDEN	KRONER	SEK	0.096541	0.112895	6.0338
30 SYRIA	POUND	SYP	0.001661	0.001942	0.1038
31 TAIWAN	NT DOLLAR	TWD	0.027931	0.032663	1.7457
32 VENEZUELA	BOLIVAR***	VEB	0.000006	0.000007	0.0004

BSP Buying Rate (T/T):	PHP	53.250	GOLD BUYING:	\$	1,223.80
BSP Selling Rate (T/T):	PHP	53.750	SILVER BUYING:	\$	15.35
BSP Reference Rate:	PHP	53.500			
PDS Closing Rate (23-Jul-18):	PHP	53.480			
SDR Rate:	\$	1.40519	/SDR		

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 23-Jul-18

Run date/time: 24-Jul-2018 08:30 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 24, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	53.0000
2	JAPAN	YEN	JPY	0.4657
3	UNITED KINGDOM	POUND	GBP	67.3206
4	HONGKONG	DOLLAR	HKD	6.6400
5	CANADA	DOLLAR	CAD	39.4100
6	SINGAPORE	DOLLAR	SGD	38.0200
7	AUSTRALIA	DOLLAR	AUD	37.8900
8	BAHRAIN	DINAR	BHD	136.6300
9	SAUDI ARABIA	RIAL	SAR	13.7700
10	BRUNEI	DOLLAR	BND	38.0800
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5105
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.1400
14	EUROPEAN MONETARY UNION	EURO	EUR	60.6700
15	SWITZERLAND	FRANC	CHF	52.2792
16	KOREA	WON	KRW	0.0455
17	CHINA	YUAN	CNY	7.6085

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

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