

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 25, 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	0.857118	1.000000	53.3490
2 JAPAN	YEN	JPY	0.007801	0.009102	0.4856
3 UNITED KINGDOM	POUND	GBP	1.136453	1.325900	70.7354
4 HONGKONG	DOLLAR	HKD	0.109253	0.127465	6.8001
5 SWITZERLAND	FRANC	CHF	0.867616	1.012248	54.0024
6 CANADA	DOLLAR	CAD	0.646004	0.753693	40.2088
7 SINGAPORE	DOLLAR	SGD	0.631162	0.736377	39.2850
8 AUSTRALIA	DOLLAR	AUD	0.637439	0.743700	39.6757
9 BAHRAIN	DINAR*	BHD	2.273825	2.652872	141.5281
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.228546	0.266645	14.2252
12 BRUNEI	DOLLAR	BND	0.628847	0.733676	39.1409
13 INDONESIA	RUPIAH	IDR	0.000061	0.000071	0.0038
14 THAILAND	BAHT****	THB	0.026060	0.030404	1.6220
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.233382	0.272287	14.5262
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.166700	62.2423
17 KOREA	WON	KRW	0.000772	0.000901	0.0481
18 CHINA	YUAN**	CNY	0.131966	0.153965	8.2139
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.031754	0.037047	1.9764
20 BRAZIL	REAL	BRL	0.226458	0.264208	14.0952
21 DENMARK	KRONER	DKK	0.134164	0.156529	8.3507
22 INDIA	RUPEE	INR	0.012630	0.014736	0.7862
23 MALAYSIA	RINGGIT	MYR	0.214226	0.249938	13.3339
24 MEXICO	NEW PESO	MXN	0.042856	0.050000	2.6675
25 NEW ZEALAND	DOLLAR	NZD	0.592269	0.691000	36.8642
26 NORWAY	KRONER	NOK	0.105949	0.123611	6.5945
27 PAKISTAN	RUPEE	PKR	0.007066	0.008244	0.4398
28 SOUTH AFRICA	RAND	ZAR	0.063886	0.074536	3.9764
29 SWEDEN	KRONER	SEK	0.096825	0.112966	6.0266
30 SYRIA	POUND	SYP	0.001665	0.001942	0.1036
31 TAIWAN	NT DOLLAR	TWD	0.028291	0.033007	1.7609
32 VENEZUELA	BOLIVAR***	VEB	0.000009	0.000010	0.0005

BSP Buying Rate (T/T):	PHP	53.050	GOLD BUYING:	\$	1,270.95
BSP Selling Rate (T/T):	PHP	53.550	SILVER BUYING:	\$	16.45
BSP Reference Rate:	PHP	53.300			
PDS Closing Rate (22-Jun-18):	PHP	53.280			
SDR Rate:	\$	1.41149	/SDR		

**** THB On-shore price

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

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

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

Run date/time: 25-Jun-2018 08:43 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
June 25, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.8000
2	JAPAN	YEN	JPY	0.4694
3	UNITED KINGDOM	POUND	GBP	67.7793
4	HONGKONG	DOLLAR	HKD	6.6200
5	CANADA	DOLLAR	CAD	38.8300
6	SINGAPORE	DOLLAR	SGD	38.0500
7	AUSTRALIA	DOLLAR	AUD	37.7400
8	BAHRAIN	DINAR	BHD	135.9700
9	SAUDI ARABIA	RIAL	SAR	13.7200
10	BRUNEI	DOLLAR	BND	38.1100
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5259
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.0800
14	EUROPEAN MONETARY UNION	EURO	EUR	60.0100
15	SWITZERLAND	FRANC	CHF	52.1611
16	KOREA	WON	KRW	0.0460
17	CHINA	YUAN	CNY	7.9119

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

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