

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 26, 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	0.852588	1.000000	53.3810
2 JAPAN	YEN	JPY	0.007683	0.009011	0.4810
3 UNITED KINGDOM	POUND	GBP	1.124648	1.319100	70.4149
4 HONGKONG	DOLLAR	HKD	0.108675	0.127465	6.8042
5 SWITZERLAND	FRANC	CHF	0.859723	1.008369	53.8277
6 CANADA	DOLLAR	CAD	0.653624	0.766636	40.9238
7 SINGAPORE	DOLLAR	SGD	0.627687	0.736214	39.2998
8 AUSTRALIA	DOLLAR	AUD	0.635434	0.745300	39.7849
9 BAHRAIN	DINAR*	BHD	2.257553	2.647884	141.3467
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.227338	0.266645	14.2338
12 BRUNEI	DOLLAR	BND	0.625385	0.733514	39.1557
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0037
14 THAILAND	BAHT****	THB	0.025626	0.030057	1.6045
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.232136	0.272272	14.5342
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.172900	62.6106
17 KOREA	WON	KRW	0.000764	0.000896	0.0478
18 CHINA	YUAN**	CNY	0.126052	0.147846	7.8922
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.031183	0.036574	1.9524
20 BRAZIL	REAL	BRL	0.231198	0.271172	14.4754
21 DENMARK	KRONER	DKK	0.134202	0.157406	8.4025
22 INDIA	RUPEE	INR	0.012406	0.014551	0.7767
23 MALAYSIA	RINGGIT	MYR	0.210360	0.246731	13.1707
24 MEXICO	NEW PESO	MXN	0.045684	0.053583	2.8603
25 NEW ZEALAND	DOLLAR	NZD	0.582744	0.683500	36.4859
26 NORWAY	KRONER	NOK	0.104810	0.122932	6.5622
27 PAKISTAN	RUPEE	PKR	0.006646	0.007795	0.4161
28 SOUTH AFRICA	RAND	ZAR	0.065074	0.076325	4.0743
29 SWEDEN	KRONER	SEK	0.097378	0.114215	6.0969
30 SYRIA	POUND	SYP	0.001656	0.001942	0.1037
31 TAIWAN	NT DOLLAR	TWD	0.027992	0.032832	1.7526
32 VENEZUELA	BOLIVAR***	VEB	0.000006	0.000007	0.0004

BSP Buying Rate (T/T):	PHP	53.100	GOLD BUYING:	\$	1,233.35
BSP Selling Rate (T/T):	PHP	53.600	SILVER BUYING:	\$	15.60
BSP Reference Rate:	PHP	53.350			
PDS Closing Rate (25-Jul-18):	PHP	53.370			
SDR Rate:	\$	1.40518	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 25-Jul-2018

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

** Asian Time Closing Rate as of 25-Jul-18

Run date/time:

26-Jul-2018 08:31 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 26, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.8500
2	JAPAN	YEN	JPY	0.4649
3	UNITED KINGDOM	POUND	GBP	67.3309
4	HONGKONG	DOLLAR	HKD	6.6300
5	CANADA	DOLLAR	CAD	39.3300
6	SINGAPORE	DOLLAR	SGD	37.9300
7	AUSTRALIA	DOLLAR	AUD	37.8700
8	BAHRAIN	DINAR	BHD	136.2400
9	SAUDI ARABIA	RIAL	SAR	13.7300
10	BRUNEI	DOLLAR	BND	37.9900
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5062
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.1000
14	EUROPEAN MONETARY UNION	EURO	EUR	60.4500
15	SWITZERLAND	FRANC	CHF	52.0836
16	KOREA	WON	KRW	0.0455
17	CHINA	YUAN	CNY	7.5722

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

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