

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 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	0.854263	1.000000	53.4050
2 JAPAN	YEN	JPY	0.007783	0.009111	0.4866
3 UNITED KINGDOM	POUND	GBP	1.134461	1.328000	70.9218
4 HONGKONG	DOLLAR	HKD	0.108867	0.127440	6.8059
5 SWITZERLAND	FRANC	CHF	0.865690	1.013377	54.1194
6 CANADA	DOLLAR	CAD	0.642689	0.752332	40.1783
7 SINGAPORE	DOLLAR	SGD	0.627258	0.734268	39.2136
8 AUSTRALIA	DOLLAR	AUD	0.633265	0.741300	39.5891
9 BAHRAIN	DINAR*	BHD	2.245106	2.628121	140.3548
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.227785	0.266645	14.2402
12 BRUNEI	DOLLAR	BND	0.624963	0.731582	39.0701
13 INDONESIA	RUPIAH	IDR	0.000061	0.000071	0.0038
14 THAILAND	BAHT****	THB	0.025911	0.030331	1.6198
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.232598	0.272279	14.5411
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.170600	62.5159
17 KOREA	WON	KRW	0.000766	0.000897	0.0479
18 CHINA	YUAN**	CNY	0.130643	0.152931	8.1673
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.031546	0.036928	1.9721
20 BRAZIL	REAL	BRL	0.226277	0.264880	14.1459
21 DENMARK	KRONER	DKK	0.134171	0.157060	8.3878
22 INDIA	RUPEE	INR	0.012542	0.014682	0.7841
23 MALAYSIA	RINGGIT	MYR	0.212715	0.249004	13.2981
24 MEXICO	NEW PESO	MXN	0.042960	0.050289	2.6857
25 NEW ZEALAND	DOLLAR	NZD	0.589270	0.689800	36.8388
26 NORWAY	KRONER	NOK	0.105449	0.123439	6.5923
27 PAKISTAN	RUPEE	PKR	0.007040	0.008241	0.4401
28 SOUTH AFRICA	RAND	ZAR	0.063092	0.073855	3.9442
29 SWEDEN	KRONER	SEK	0.096565	0.113039	6.0368
30 SYRIA	POUND	SYP	0.001659	0.001942	0.1037
31 TAIWAN	NT DOLLAR	TWD	0.028128	0.032927	1.7585
32 VENEZUELA	BOLIVAR***	VEB	0.000009	0.000010	0.0005

BSP Buying Rate (T/T):	PHP	53.200	GOLD BUYING:	\$	1,266.00
BSP Selling Rate (T/T):	PHP	53.700	SILVER BUYING:	\$	16.30
BSP Reference Rate:	PHP	53.450			
PDS Closing Rate (25-Jun-18):	PHP	53.440			
SDR Rate:	\$	1.41105	/SDR		

**** THB On-shore price

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

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

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

Run date/time: 26-Jun-2018 08:45 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 26, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.9500
2	JAPAN	YEN	JPY	0.4716
3	UNITED KINGDOM	POUND	GBP	67.8924
4	HONGKONG	DOLLAR	HKD	6.6400
5	CANADA	DOLLAR	CAD	38.9800
6	SINGAPORE	DOLLAR	SGD	38.0000
7	AUSTRALIA	DOLLAR	AUD	38.0000
8	BAHRAIN	DINAR	BHD	135.6700
9	SAUDI ARABIA	RIAL	SAR	13.7600
10	BRUNEI	DOLLAR	BND	38.0600
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5302
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.1200
14	EUROPEAN MONETARY UNION	EURO	EUR	60.3200
15	SWITZERLAND	FRANC	CHF	52.4628
16	KOREA	WON	KRW	0.0461
17	CHINA	YUAN	CNY	7.8930

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

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