

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 27, 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	0.858811	1.000000	53.3540
2 JAPAN	YEN	JPY	0.007722	0.008991	0.4797
3 UNITED KINGDOM	POUND	GBP	1.125988	1.311100	69.9524
4 HONGKONG	DOLLAR	HKD	0.109436	0.127427	6.7987
5 SWITZERLAND	FRANC	CHF	0.863995	1.006036	53.6760
6 CANADA	DOLLAR	CAD	0.657035	0.765052	40.8186
7 SINGAPORE	DOLLAR	SGD	0.630043	0.733622	39.1417
8 AUSTRALIA	DOLLAR	AUD	0.633459	0.737600	39.3539
9 BAHRAIN	DINAR*	BHD	2.273913	2.647744	141.2677
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.228998	0.266645	14.2266
12 BRUNEI	DOLLAR	BND	0.627740	0.730941	38.9986
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0037
14 THAILAND	BAHT****	THB	0.025806	0.030048	1.6032
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.233830	0.272272	14.5268
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.164400	62.1254
17 KOREA	WON	KRW	0.000764	0.000890	0.0475
18 CHINA	YUAN**	CNY	0.126585	0.147395	7.8641
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.031376	0.036534	1.9492
20 BRAZIL	REAL	BRL	0.229297	0.266994	14.2452
21 DENMARK	KRONER	DKK	0.134188	0.156248	8.3365
22 INDIA	RUPEE	INR	0.012509	0.014566	0.7772
23 MALAYSIA	RINGGIT	MYR	0.211634	0.246427	13.1479
24 MEXICO	NEW PESO	MXN	0.046116	0.053698	2.8650
25 NEW ZEALAND	DOLLAR	NZD	0.582446	0.678200	36.1847
26 NORWAY	KRONER	NOK	0.104869	0.122109	6.5150
27 PAKISTAN	RUPEE	PKR	0.006710	0.007813	0.4169
28 SOUTH AFRICA	RAND	ZAR	0.064924	0.075598	4.0335
29 SWEDEN	KRONER	SEK	0.097475	0.113500	6.0557
30 SYRIA	POUND	SYP	0.001668	0.001942	0.1036
31 TAIWAN	NT DOLLAR	TWD	0.028074	0.032689	1.7441
32 VENEZUELA	BOLIVAR***	VEB	0.000006	0.000007	0.0004

BSP Buying Rate (T/T):	PHP	53.200	GOLD BUYING:	\$	1,223.30
BSP Selling Rate (T/T):	PHP	53.700	SILVER BUYING:	\$	15.40
BSP Reference Rate:	PHP	53.450			
PDS Closing Rate (26-Jul-18):	PHP	53.435			
SDR Rate:	\$	1.40588	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 26-Jul-2018

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

** Asian Time Closing Rate as of 26-Jul-18

Run date/time:

27-Jul-2018 08:38 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 27, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.9500
2	JAPAN	YEN	JPY	0.4664
3	UNITED KINGDOM	POUND	GBP	67.2835
4	HONGKONG	DOLLAR	HKD	6.6400
5	CANADA	DOLLAR	CAD	39.6700
6	SINGAPORE	DOLLAR	SGD	38.0300
7	AUSTRALIA	DOLLAR	AUD	37.8500
8	BAHRAIN	DINAR	BHD	136.5000
9	SAUDI ARABIA	RIAL	SAR	13.7600
10	BRUNEI	DOLLAR	BND	38.0800
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5090
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.1200
14	EUROPEAN MONETARY UNION	EURO	EUR	60.3700
15	SWITZERLAND	FRANC	CHF	52.1769
16	KOREA	WON	KRW	0.0458
17	CHINA	YUAN	CNY	7.6036

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

PREPARED BY:

ELAICA REENA R. CORMINAL

CERTIFIED CORRECT:

EMILIO B. NARIZ, JR.