

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
June 27, 2018**

| COUNTRY  | UNIT       | SYMBOL | EURO<br>EQUIVALENT | U.S.DOLLAR<br>EQUIVALENT | PHIL.PESO<br>EQUIVALENT |
|--|------------|--------|--------------------|--------------------------|-------------------------|
| <b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b> |            |        |                    |                          |                         |
| 1 UNITED STATES  | DOLLAR     | USD    | 0.858443           | 1.000000                 | 53.4210                 |
| 2 JAPAN  | YEN        | JPY    | 0.007801           | 0.009087                 | 0.4854                  |
| 3 UNITED KINGDOM   | POUND      | GBP    | 1.135720           | 1.323000                 | 70.6760                 |
| 4 HONGKONG   | DOLLAR     | HKD    | 0.109372           | 0.127408                 | 6.8063                  |
| 5 SWITZERLAND  | FRANC      | CHF    | 0.866764           | 1.009693                 | 53.9388                 |
| 6 CANADA   | DOLLAR     | CAD    | 0.645106           | 0.751484                 | 40.1450                 |
| 7 SINGAPORE  | DOLLAR     | SGD    | 0.629819           | 0.733676                 | 39.1937                 |
| 8 AUSTRALIA  | DOLLAR     | AUD    | 0.634647           | 0.739300                 | 39.4941                 |
| 9 BAHRAIN  | DINAR*     | BHD    | 2.250473           | 2.621576                 | 140.0472                |
| 10 KUWAIT  | DINAR      | KWD    | N/A                | N/A                      | N/A                     |
| 11 SAUDI ARABIA  | RIAL       | SAR    | 0.228899           | 0.266645                 | 14.2444                 |
| 12 BRUNEI  | DOLLAR     | BND    | 0.627517           | 0.730994                 | 39.0504                 |
| 13 INDONESIA   | RUPIAH     | IDR    | 0.000061           | 0.000071                 | 0.0038                  |
| 14 THAILAND  | BAHT****   | THB    | 0.026021           | 0.030312                 | 1.6193                  |
| 15 UNITED ARAB EMIRATES                                      | DIRHAM     | AED    | 0.233749           | 0.272294                 | 14.5462                 |
| 16 EUROPEAN MONETARY UNION                                   | EURO       | EUR    | 1.000000           | 1.164900                 | 62.2301                 |
| 17 KOREA   | WON        | KRW    | 0.000768           | 0.000895                 | 0.0478                  |
| 18 CHINA   | YUAN**     | CNY    | 0.130469           | 0.151983                 | 8.1191                  |
| <b><i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i></b>          |            |        |                    |                          |                         |
| 19 ARGENTINA   | PESO       | ARS    | 0.031736           | 0.036969                 | 1.9749                  |
| 20 BRAZIL  | REAL       | BRL    | 0.225841           | 0.263082                 | 14.0541                 |
| 21 DENMARK   | KRONER     | DKK    | 0.134193           | 0.156321                 | 8.3508                  |
| 22 INDIA   | RUPEE      | INR    | 0.012557           | 0.014628                 | 0.7814                  |
| 23 MALAYSIA  | RINGGIT    | MYR    | 0.213490           | 0.248694                 | 13.2855                 |
| 24 MEXICO  | NEW PESO   | MXN    | 0.043034           | 0.050130                 | 2.6780                  |
| 25 NEW ZEALAND   | DOLLAR     | NZD    | 0.589063           | 0.686200                 | 36.6575                 |
| 26 NORWAY  | KRONER     | NOK    | 0.105640           | 0.123060                 | 6.5740                  |
| 27 PAKISTAN  | RUPEE      | PKR    | 0.007074           | 0.008241                 | 0.4402                  |
| 28 SOUTH AFRICA  | RAND       | ZAR    | 0.063419           | 0.073877                 | 3.9466                  |
| 29 SWEDEN  | KRONER     | SEK    | 0.096660           | 0.112599                 | 6.0152                  |
| 30 SYRIA   | POUND      | SYP    | 0.001667           | 0.001942                 | 0.1037                  |
| 31 TAIWAN  | NT DOLLAR  | TWD    | 0.028234           | 0.032890                 | 1.7570                  |
| 32 VENEZUELA   | BOLIVAR*** | VEB    | 0.000009           | 0.000010                 | 0.0005                  |

|                               |     |         |                |    |          |
|-------------------------------|-----|---------|----------------|----|----------|
| BSP Buying Rate (T/T):        | PHP | 53.200  | GOLD BUYING:   | \$ | 1,258.80 |
| BSP Selling Rate (T/T):       | PHP | 53.700  | SILVER BUYING: | \$ | 16.25    |
| BSP Reference Rate:           | PHP | 53.450  |                |    |          |
| PDS Closing Rate (26-Jun-18): | PHP | 53.470  |                |    |          |
| SDR Rate:                     | \$  | 1.41088 | /SDR           |    |          |

\*\*\*\* THB On-shore price

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

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

\*\* Asian Time Closing Rate as of 26-Jun-18

Run date/time: 27-Jun-2018 08:44 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 27, 2018**

|    | <b>COUNTRY</b>          | <b>UNIT</b> | <b>SYMBOL</b> | <b>RATES</b> |
|----|-------------------------|-------------|---------------|--------------|
| 1  | UNITED STATES           | DOLLAR      | USD           | 52.9500      |
| 2  | JAPAN                   | YEN         | JPY           | 0.4708       |
| 3  | UNITED KINGDOM          | POUND       | GBP           | 67.8660      |
| 4  | HONGKONG                | DOLLAR      | HKD           | 6.6300       |
| 5  | CANADA                  | DOLLAR      | CAD           | 38.9800      |
| 6  | SINGAPORE               | DOLLAR      | SGD           | 38.0400      |
| 7  | AUSTRALIA               | DOLLAR      | AUD           | 37.9200      |
| 8  | BAHRAIN                 | DINAR       | BHD           | 134.9300     |
| 9  | SAUDI ARABIA            | RIAL        | SAR           | 13.7600      |
| 10 | BRUNEI                  | DOLLAR      | BND           | 38.1000      |
| 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           | 60.4100      |
| 15 | SWITZERLAND             | FRANC       | CHF           | 52.3304      |
| 16 | KOREA                   | WON         | KRW           | 0.0461       |
| 17 | CHINA                   | YUAN        | CNY           | 7.8657       |

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

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