

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
August 28, 2018**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.856238	1.000000	53.4950
2 JAPAN	YEN	JPY	0.007709	0.009003	0.4816
3 UNITED KINGDOM	POUND	GBP	1.104119	1.289500	68.9818
4 HONGKONG	DOLLAR	HKD	0.109079	0.127393	6.8149
5 SWITZERLAND	FRANC	CHF	0.874158	1.020929	54.6146
6 CANADA	DOLLAR	CAD	0.660524	0.771426	41.2674
7 SINGAPORE	DOLLAR	SGD	0.628615	0.734160	39.2739
8 AUSTRALIA	DOLLAR	AUD	0.629335	0.735000	39.3188
9 BAHRAIN	DINAR*	BHD	2.271308	2.652661	141.9041
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.228300	0.266631	14.2634
12 BRUNEI	DOLLAR	BND	0.626316	0.731475	39.1303
13 INDONESIA	RUPIAH	IDR	0.000058	0.000068	0.0036
14 THAILAND	BAHT****	THB	0.026281	0.030694	1.6420
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.233130	0.272272	14.5652
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.167900	62.4768
17 KOREA	WON	KRW	0.000773	0.000903	0.0483
18 CHINA	YUAN**	CNY	0.125622	0.146714	7.8485
<b><i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i></b>					
19 ARGENTINA	PESO	ARS	0.027698	0.032349	1.7305
20 BRAZIL	REAL	BRL	0.210006	0.245266	13.1205
21 DENMARK	KRONER	DKK	0.134083	0.156595	8.3770
22 INDIA	RUPEE	INR	0.012204	0.014253	0.7625
23 MALAYSIA	RINGGIT	MYR	0.208940	0.244021	13.0539
24 MEXICO	NEW PESO	MXN	0.045647	0.053311	2.8519
25 NEW ZEALAND	DOLLAR	NZD	0.573166	0.669400	35.8096
26 NORWAY	KRONER	NOK	0.102901	0.120178	6.4289
27 PAKISTAN	RUPEE	PKR	0.007008	0.008185	0.4379
28 SOUTH AFRICA	RAND	ZAR	0.060463	0.070615	3.7775
29 SWEDEN	KRONER	SEK	0.094174	0.109986	5.8837
30 SYRIA	POUND	SYP	0.001663	0.001942	0.1039
31 TAIWAN	NT DOLLAR	TWD	0.027918	0.032605	1.7442
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.200	GOLD BUYING:	\$	1,211.65
BSP Selling Rate (T/T):	PHP	53.700	SILVER BUYING:	\$	14.90
BSP Reference Rate:	PHP	53.450			
PDS Closing Rate (24-Aug-18):	PHP	53.465			
SDR Rate:	\$	1.39837	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 27-Aug-2018

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

\*\* Asian Time Closing Rate as of 27-Aug-18

Run date/time: 28-Aug-2018 08:34 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  
August 28, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	52.9500
2	JAPAN	YEN	JPY	0.4654
3	UNITED KINGDOM	POUND	GBP	65.7268
4	HONGKONG	DOLLAR	HKD	6.6300
5	CANADA	DOLLAR	CAD	39.6000
6	SINGAPORE	DOLLAR	SGD	37.7500
7	AUSTRALIA	DOLLAR	AUD	37.1500
8	BAHRAIN	DINAR	BHD	136.9000
9	SAUDI ARABIA	RIAL	SAR	13.7600
10	BRUNEI	DOLLAR	BND	37.8100
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5355
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.1200
14	EUROPEAN MONETARY UNION	EURO	EUR	59.8300
15	SWITZERLAND	FRANC	CHF	52.5952
16	KOREA	WON	KRW	0.0458
17	CHINA	YUAN	CNY	7.4921

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

**PREPARED BY:**

**LOUIE GENE T. BUHAIN**

**CERTIFIED CORRECT:**

**DIANA E. OBLENA**