

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
June 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	0.865426	1.000000	53.4820
2 JAPAN	YEN	JPY	0.007849	0.009070	0.4851
3 UNITED KINGDOM	POUND	GBP	1.135006	1.311500	70.1416
4 HONGKONG	DOLLAR	HKD	0.110278	0.127426	6.8150
5 SWITZERLAND	FRANC	CHF	0.868030	1.003009	53.6429
6 CANADA	DOLLAR	CAD	0.648891	0.749794	40.1005
7 SINGAPORE	DOLLAR	SGD	0.632992	0.731422	39.1179
8 AUSTRALIA	DOLLAR	AUD	0.635223	0.734000	39.2558
9 BAHRAIN	DINAR*	BHD	2.287974	2.643754	141.3933
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.230775	0.266660	14.2615
12 BRUNEI	DOLLAR	BND	0.630685	0.728757	38.9754
13 INDONESIA	RUPIAH	IDR	0.000061	0.000071	0.0038
14 THAILAND	BAHT****	THB	0.026225	0.030303	1.6207
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.235650	0.272294	14.5628
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.155500	61.7985
17 KOREA	WON	KRW	0.000771	0.000891	0.0477
18 CHINA	YUAN**	CNY	0.131085	0.151469	8.1009
<b><i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i></b>					
19 ARGENTINA	PESO	ARS	0.031550	0.036456	1.9497
20 BRAZIL	REAL	BRL	0.224059	0.258900	13.8465
21 DENMARK	KRONER	DKK	0.134218	0.155089	8.2945
22 INDIA	RUPEE	INR	0.012610	0.014571	0.7793
23 MALAYSIA	RINGGIT	MYR	0.214852	0.248262	13.2775
24 MEXICO	NEW PESO	MXN	0.042889	0.049558	2.6505
25 NEW ZEALAND	DOLLAR	NZD	0.587538	0.678900	36.3089
26 NORWAY	KRONER	NOK	0.105650	0.122078	6.5290
27 PAKISTAN	RUPEE	PKR	0.007125	0.008233	0.4403
28 SOUTH AFRICA	RAND	ZAR	0.062481	0.072197	3.8612
29 SWEDEN	KRONER	SEK	0.096429	0.111424	5.9592
30 SYRIA	POUND	SYP	0.001681	0.001942	0.1039
31 TAIWAN	NT DOLLAR	TWD	0.028364	0.032775	1.7529
32 VENEZUELA	BOLIVAR***	VEB	0.000009	0.000010	0.0005

BSP Buying Rate (T/T):	PHP	53.200	GOLD BUYING:	\$	1,253.30
BSP Selling Rate (T/T):	PHP	53.700	SILVER BUYING:	\$	16.05
BSP Reference Rate:	PHP	53.450			
PDS Closing Rate (27-Jun-18):	PHP	53.475			
SDR Rate:	\$	1.40836	/SDR		

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

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

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

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

Run date/time: 28-Jun-2018 08:33 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 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	0.4705
3	UNITED KINGDOM	POUND	GBP	67.3100
4	HONGKONG	DOLLAR	HKD	6.6300
5	CANADA	DOLLAR	CAD	38.8800
6	SINGAPORE	DOLLAR	SGD	37.9300
7	AUSTRALIA	DOLLAR	AUD	37.6500
8	BAHRAIN	DINAR	BHD	135.3200
9	SAUDI ARABIA	RIAL	SAR	13.7600
10	BRUNEI	DOLLAR	BND	37.9900
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	59.9300
15	SWITZERLAND	FRANC	CHF	52.0286
16	KOREA	WON	KRW	0.0459
17	CHINA	YUAN	CNY	7.8049

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

**PREPARED BY:**

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