

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 29, 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	0.864230	1.000000	53.5220
2 JAPAN	YEN	JPY	0.007822	0.009051	0.4844
3 UNITED KINGDOM	POUND	GBP	1.130412	1.308000	70.0068
4 HONGKONG	DOLLAR	HKD	0.110124	0.127424	6.8200
5 SWITZERLAND	FRANC	CHF	0.866656	1.002808	53.6723
6 CANADA	DOLLAR	CAD	0.652544	0.755059	40.4123
7 SINGAPORE	DOLLAR	SGD	0.631977	0.731261	39.1386
8 AUSTRALIA	DOLLAR	AUD	0.635382	0.735200	39.3494
9 BAHRAIN	DINAR*	BHD	2.286564	2.645783	141.6076
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.230449	0.266652	14.2717
12 BRUNEI	DOLLAR	BND	0.629675	0.728597	38.9960
13 INDONESIA	RUPIAH	IDR	0.000060	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.026094	0.030193	1.6160
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.235306	0.272272	14.5725
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.157100	61.9303
17 KOREA	WON	KRW	0.000771	0.000892	0.0477
18 CHINA	YUAN**	CNY	0.130454	0.150948	8.0790
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.030899	0.035753	1.9136
20 BRAZIL	REAL	BRL	0.223824	0.258987	13.8615
21 DENMARK	KRONER	DKK	0.134155	0.155231	8.3083
22 INDIA	RUPEE	INR	0.012556	0.014529	0.7776
23 MALAYSIA	RINGGIT	MYR	0.213918	0.247525	13.2480
24 MEXICO	NEW PESO	MXN	0.043838	0.050725	2.7149
25 NEW ZEALAND	DOLLAR	NZD	0.583701	0.675400	36.1488
26 NORWAY	KRONER	NOK	0.105551	0.122133	6.5368
27 PAKISTAN	RUPEE	PKR	0.007114	0.008232	0.4406
28 SOUTH AFRICA	RAND	ZAR	0.062817	0.072685	3.8902
29 SWEDEN	KRONER	SEK	0.095834	0.110889	5.9350
30 SYRIA	POUND	SYP	0.001678	0.001942	0.1039
31 TAIWAN	NT DOLLAR	TWD	0.028284	0.032727	1.7516
32 VENEZUELA	BOLIVAR***	VEB	0.000009	0.000010	0.0005

BSP Buying Rate (T/T):	PHP	53.250	GOLD BUYING:	\$	1,249.05
BSP Selling Rate (T/T):	PHP	53.750	SILVER BUYING:	\$	16.00
BSP Reference Rate:	PHP	53.500			
PDS Closing Rate (28-Jun-18):	PHP	53.515			
SDR Rate:	\$	1.40492	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 28-Jun-2018

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

** Asian Time Closing Rate as of 28-Jun-18

Run date/time: 29-Jun-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
June 29, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	53.0000
2	JAPAN	YEN	JPY	0.4698
3	UNITED KINGDOM	POUND	GBP	67.1616
4	HONGKONG	DOLLAR	HKD	6.6500
5	CANADA	DOLLAR	CAD	38.9000
6	SINGAPORE	DOLLAR	SGD	37.8900
7	AUSTRALIA	DOLLAR	AUD	37.6600
8	BAHRAIN	DINAR	BHD	136.5500
9	SAUDI ARABIA	RIAL	SAR	13.7700
10	BRUNEI	DOLLAR	BND	37.9500
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5264
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.1400
14	EUROPEAN MONETARY UNION	EURO	EUR	59.8500
15	SWITZERLAND	FRANC	CHF	51.9771
16	KOREA	WON	KRW	0.0458
17	CHINA	YUAN	CNY	7.7940

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

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