

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 30, 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	0.857633	1.000000	53.3710
2 JAPAN	YEN	JPY	0.007732	0.009016	0.4812
3 UNITED KINGDOM	POUND	GBP	1.124614	1.311300	69.9854
4 HONGKONG	DOLLAR	HKD	0.109289	0.127431	6.8011
5 SWITZERLAND	FRANC	CHF	0.862289	1.005429	53.6608
6 CANADA	DOLLAR	CAD	0.657140	0.766225	40.8942
7 SINGAPORE	DOLLAR	SGD	0.630010	0.734592	39.2059
8 AUSTRALIA	DOLLAR	AUD	0.634305	0.739600	39.4732
9 BAHRAIN	DINAR*	BHD	2.275190	2.652872	141.5864
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.228684	0.266645	14.2311
12 BRUNEI	DOLLAR	BND	0.627705	0.731904	39.0624
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0037
14 THAILAND	BAHT****	THB	0.025747	0.030021	1.6023
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.233509	0.272272	14.5314
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.166000	62.2306
17 KOREA	WON	KRW	0.000769	0.000897	0.0479
18 CHINA	YUAN**	CNY	0.125864	0.146757	7.8326
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.031421	0.036637	1.9554
20 BRAZIL	REAL	BRL	0.230943	0.269280	14.3717
21 DENMARK	KRONER	DKK	0.134230	0.156512	8.3532
22 INDIA	RUPEE	INR	0.012502	0.014577	0.7780
23 MALAYSIA	RINGGIT	MYR	0.211239	0.246305	13.1455
24 MEXICO	NEW PESO	MXN	0.046065	0.053712	2.8667
25 NEW ZEALAND	DOLLAR	NZD	0.582762	0.679500	36.2656
26 NORWAY	KRONER	NOK	0.104823	0.122224	6.5232
27 PAKISTAN	RUPEE	PKR	0.006714	0.007828	0.4178
28 SOUTH AFRICA	RAND	ZAR	0.065077	0.075880	4.0498
29 SWEDEN	KRONER	SEK	0.097058	0.113170	6.0400
30 SYRIA	POUND	SYP	0.001666	0.001942	0.1036
31 TAIWAN	NT DOLLAR	TWD	0.028069	0.032728	1.7467
32 VENEZUELA	BOLIVAR***	VEB	0.000005	0.000006	0.0003

BSP Buying Rate (T/T):	PHP	53.050	GOLD BUYING:	\$	1,223.60
BSP Selling Rate (T/T):	PHP	53.550	SILVER BUYING:	\$	15.50
BSP Reference Rate:	PHP	53.300			
PDS Closing Rate (27-Jul-18):	PHP	53.285			
SDR Rate:	\$	1.40054	/SDR		

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 27-Jul-18

Run date/time:

30-Jul-2018 08:36 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 30, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.8000
2	JAPAN	YEN	JPY	0.4651
3	UNITED KINGDOM	POUND	GBP	67.0137
4	HONGKONG	DOLLAR	HKD	6.6200
5	CANADA	DOLLAR	CAD	39.5500
6	SINGAPORE	DOLLAR	SGD	37.9100
7	AUSTRALIA	DOLLAR	AUD	37.7200
8	BAHRAIN	DINAR	BHD	136.1100
9	SAUDI ARABIA	RIAL	SAR	13.7200
10	BRUNEI	DOLLAR	BND	37.9600
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5100
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.0800
14	EUROPEAN MONETARY UNION	EURO	EUR	60.1300
15	SWITZERLAND	FRANC	CHF	51.8971
16	KOREA	WON	KRW	0.0457
17	CHINA	YUAN	CNY	7.5396

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

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