

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 31, 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	0.856678	1.000000	53.4340
2 JAPAN	YEN	JPY	0.007720	0.009012	0.4815
3 UNITED KINGDOM	POUND	GBP	1.114709	1.301200	69.5283
4 HONGKONG	DOLLAR	HKD	0.109149	0.127410	6.8080
5 SWITZERLAND	FRANC	CHF	0.884175	1.032098	55.1491
6 CANADA	DOLLAR	CAD	0.660049	0.770475	41.1696
7 SINGAPORE	DOLLAR	SGD	0.626501	0.731315	39.0771
8 AUSTRALIA	DOLLAR	AUD	0.622205	0.726300	38.8091
9 BAHRAIN	DINAR*	BHD	2.272476	2.652661	141.7423
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.228423	0.266638	14.2475
12 BRUNEI	DOLLAR	BND	0.624219	0.728651	38.9347
13 INDONESIA	RUPIAH	IDR	0.000058	0.000068	0.0036
14 THAILAND	BAHT****	THB	0.026206	0.030590	1.6345
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.233249	0.272272	14.5486
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.167300	62.3735
17 KOREA	WON	KRW	0.000769	0.000898	0.0480
18 CHINA	YUAN**	CNY	0.125172	0.146113	7.8074

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.022567	0.026342	1.4076
20 BRAZIL	REAL	BRL	0.206464	0.241005	12.8779
21 DENMARK	KRONER	DKK	0.134105	0.156541	8.3646
22 INDIA	RUPEE	INR	0.012110	0.014136	0.7553
23 MALAYSIA	RINGGIT	MYR	0.208539	0.243427	13.0073
24 MEXICO	NEW PESO	MXN	0.044833	0.052333	2.7964
25 NEW ZEALAND	DOLLAR	NZD	0.570119	0.665500	35.5603
26 NORWAY	KRONER	NOK	0.102691	0.119871	6.4052
27 PAKISTAN	RUPEE	PKR	0.007017	0.008191	0.4377
28 SOUTH AFRICA	RAND	ZAR	0.058247	0.067992	3.6331
29 SWEDEN	KRONER	SEK	0.093970	0.109691	5.8612
30 SYRIA	POUND	SYP	0.001664	0.001942	0.1038
31 TAIWAN	NT DOLLAR	TWD	0.027866	0.032528	1.7381
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.200	GOLD BUYING:	\$	1,199.20
BSP Selling Rate (T/T):	PHP	53.700	SILVER BUYING:	\$	14.50
BSP Reference Rate:	PHP	53.450			
PDS Closing Rate (30-Aug-18):	PHP	53.430			
SDR Rate:	\$	1.40228	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 30-Aug-2018

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

** Asian Time Closing Rate as of 30-Aug-18

Run date/time:

31-Aug-2018 08:30 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 31, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.9500
2	JAPAN	YEN	JPY	0.4643
3	UNITED KINGDOM	POUND	GBP	66.7011
4	HONGKONG	DOLLAR	HKD	6.6300
5	CANADA	DOLLAR	CAD	39.9500
6	SINGAPORE	DOLLAR	SGD	37.9300
7	AUSTRALIA	DOLLAR	AUD	37.2700
8	BAHRAIN	DINAR	BHD	136.9000
9	SAUDI ARABIA	RIAL	SAR	13.7600
10	BRUNEI	DOLLAR	BND	37.9900
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5408
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.1200
14	EUROPEAN MONETARY UNION	EURO	EUR	60.4800
15	SWITZERLAND	FRANC	CHF	53.4106
16	KOREA	WON	KRW	0.0462
17	CHINA	YUAN	CNY	7.5489

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

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