

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
July 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	0.854117	1.000000	53.2630
2 JAPAN	YEN	JPY	0.007690	0.009004	0.4796
3 UNITED KINGDOM	POUND	GBP	1.121882	1.313500	69.9610
4 HONGKONG	DOLLAR	HKD	0.108830	0.127418	6.7867
5 SWITZERLAND	FRANC	CHF	0.864403	1.012043	53.9044
6 CANADA	DOLLAR	CAD	0.655349	0.767283	40.8678
7 SINGAPORE	DOLLAR	SGD	0.627796	0.735024	39.1496
8 AUSTRALIA	DOLLAR	AUD	0.632388	0.740400	39.4359
9 BAHRAIN	DINAR*	BHD	2.261363	2.647604	141.0193
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.227765	0.266667	14.2035
12 BRUNEI	DOLLAR	BND	0.625497	0.732332	39.0062
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0037
14 THAILAND	BAHT****	THB	0.025641	0.030021	1.5990
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.232552	0.272272	14.5020
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.170800	62.3603
17 KOREA	WON	KRW	0.000764	0.000895	0.0477
18 CHINA	YUAN**	CNY	0.125259	0.146653	7.8112
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.031372	0.036730	1.9563
20 BRAZIL	REAL	BRL	0.228961	0.268068	14.2781
21 DENMARK	KRONER	DKK	0.134244	0.157173	8.3715
22 INDIA	RUPEE	INR	0.012450	0.014577	0.7764
23 MALAYSIA	RINGGIT	MYR	0.210633	0.246609	13.1351
24 MEXICO	NEW PESO	MXN	0.046074	0.053943	2.8732
25 NEW ZEALAND	DOLLAR	NZD	0.582593	0.682100	36.3307
26 NORWAY	KRONER	NOK	0.105017	0.122954	6.5489
27 PAKISTAN	RUPEE	PKR	0.007079	0.008288	0.4414
28 SOUTH AFRICA	RAND	ZAR	0.064941	0.076033	4.0497
29 SWEDEN	KRONER	SEK	0.097607	0.114278	6.0868
30 SYRIA	POUND	SYP	0.001659	0.001942	0.1034
31 TAIWAN	NT DOLLAR	TWD	0.027937	0.032709	1.7422
32 VENEZUELA	BOLIVAR***	VEB	0.000005	0.000006	0.0003

BSP Buying Rate (T/T):	PHP	52.950	GOLD BUYING:	\$	1,222.20
BSP Selling Rate (T/T):	PHP	53.450	SILVER BUYING:	\$	15.45
BSP Reference Rate:	PHP	53.200			
PDS Closing Rate (30-Jul-18):	PHP	53.220			
SDR Rate:	\$	1.40326	/SDR		

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

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

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

\*\* Asian Time Closing Rate as of 30-Jul-18

Run date/time:

31-Jul-2018 08:41 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 31, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	52.7000
2	JAPAN	YEN	JPY	0.4646
3	UNITED KINGDOM	POUND	GBP	66.9184
4	HONGKONG	DOLLAR	HKD	6.6000
5	CANADA	DOLLAR	CAD	39.4800
6	SINGAPORE	DOLLAR	SGD	37.8800
7	AUSTRALIA	DOLLAR	AUD	37.7400
8	BAHRAIN	DINAR	BHD	135.8600
9	SAUDI ARABIA	RIAL	SAR	13.6900
10	BRUNEI	DOLLAR	BND	37.9300
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5072
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.0600
14	EUROPEAN MONETARY UNION	EURO	EUR	60.1400
15	SWITZERLAND	FRANC	CHF	51.8726
16	KOREA	WON	KRW	0.0458
17	CHINA	YUAN	CNY	7.5132

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

**PREPARED BY:**

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