

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
October 01, 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	0.860585	1.000000	54.1020
2 JAPAN	YEN	JPY	0.007566	0.008792	0.4757
3 UNITED KINGDOM	POUND	GBP	1.122547	1.304400	70.5706
4 HONGKONG	DOLLAR	HKD	0.109956	0.127769	6.9126
5 SWITZERLAND	FRANC	CHF	0.877880	1.020096	55.1892
6 CANADA	DOLLAR	CAD	0.669769	0.778271	42.1060
7 SINGAPORE	DOLLAR	SGD	0.629497	0.731475	39.5743
8 AUSTRALIA	DOLLAR	AUD	0.621687	0.722400	39.0833
9 BAHRAIN	DINAR*	BHD	2.283022	2.652872	143.5257
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.229484	0.266660	14.4268
12 BRUNEI	DOLLAR	BND	0.627203	0.728810	39.4301
13 INDONESIA	RUPIAH	IDR	0.000058	0.000067	0.0036
14 THAILAND	BAHT****	THB	0.026619	0.030931	1.6734
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.234313	0.272272	14.7305
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.162000	62.8665
17 KOREA	WON	KRW	0.000776	0.000902	0.0488
18 CHINA	YUAN**	CNY	0.124922	0.145159	7.8534

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020848	0.024225	1.3106
20 BRAZIL	REAL	BRL	0.212606	0.247048	13.3658
21 DENMARK	KRONER	DKK	0.134110	0.155836	8.4310
22 INDIA	RUPEE	INR	0.011870	0.013793	0.7462
23 MALAYSIA	RINGGIT	MYR	0.208022	0.241721	13.0776
24 MEXICO	NEW PESO	MXN	0.046009	0.053462	2.8924
25 NEW ZEALAND	DOLLAR	NZD	0.568761	0.660900	35.7560
26 NORWAY	KRONER	NOK	0.105679	0.122799	6.6437
27 PAKISTAN	RUPEE	PKR	0.007013	0.008149	0.4409
28 SOUTH AFRICA	RAND	ZAR	0.060945	0.070818	3.8314
29 SWEDEN	KRONER	SEK	0.096800	0.112482	6.0855
30 SYRIA	POUND	SYP	0.001671	0.001942	0.1051
31 TAIWAN	NT DOLLAR	TWD	0.028265	0.032844	1.7769
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.750	GOLD BUYING: \$	1,190.75
BSP Selling Rate (T/T):	PHP	54.250	SILVER BUYING: \$	14.60
BSP Reference Rate:	PHP	54.000		
PDS Closing Rate (28-Sep-2018):	PHP	54.020		
SDR Rate:	\$	1.39525	/SDR	

**** THB On-shore price

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

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

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

Run date/time:

01-Oct-2018 08:42 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
October 01, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	53.5000
2	JAPAN	YEN	JPY	0.4605
3	UNITED KINGDOM	POUND	GBP	67.6026
4	HONGKONG	DOLLAR	HKD	6.7300
5	CANADA	DOLLAR	CAD	40.1700
6	SINGAPORE	DOLLAR	SGD	38.3100
7	AUSTRALIA	DOLLAR	AUD	37.3500
8	BAHRAIN	DINAR	BHD	138.3700
9	SAUDI ARABIA	RIYAL	SAR	13.9000
10	BRUNEI	DOLLAR	BND	38.3600
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5729
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.2700
14	EUROPEAN MONETARY UNION	EURO	EUR	60.7800
15	SWITZERLAND	FRANC	CHF	53.4144
16	KOREA	WON	KRW	0.0467
17	CHINA	YUAN	CNY	7.5711

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

PREPARED BY:

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