

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
October 02, 2018

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.863558	1.000000	54.0950
2 JAPAN	YEN	JPY	0.007581	0.008779	0.4749
3 UNITED KINGDOM	POUND	GBP	1.126511	1.304500	70.5669
4 HONGKONG	DOLLAR	HKD	0.110331	0.127763	6.9113
5 SWITZERLAND	FRANC	CHF	0.877867	1.016570	54.9914
6 CANADA	DOLLAR	CAD	0.674128	0.780640	42.2287
7 SINGAPORE	DOLLAR	SGD	0.629645	0.729129	39.4422
8 AUSTRALIA	DOLLAR	AUD	0.623748	0.722300	39.0728
9 BAHRAIN	DINAR*	BHD	2.291212	2.653224	143.5262
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.230288	0.266674	14.4257
12 BRUNEI	DOLLAR	BND	0.627358	0.726480	39.2989
13 INDONESIA	RUPIAH	IDR	0.000058	0.000067	0.0036
14 THAILAND	BAHT****	THB	0.026794	0.031027	1.6784
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.235142	0.272294	14.7297
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.158000	62.6420
17 KOREA	WON	KRW	0.000776	0.000899	0.0486
18 CHINA	YUAN**	CNY	0.125353	0.145159	7.8524

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.021918	0.025381	1.3730
20 BRAZIL	REAL	BRL	0.214944	0.248905	13.4645
21 DENMARK	KRONER	DKK	0.134101	0.155289	8.4004
22 INDIA	RUPEE	INR	0.011843	0.013714	0.7419
23 MALAYSIA	RINGGIT	MYR	0.208690	0.241663	13.0728
24 MEXICO	NEW PESO	MXN	0.046161	0.053454	2.8916
25 NEW ZEALAND	DOLLAR	NZD	0.570984	0.661200	35.7676
26 NORWAY	KRONER	NOK	0.105981	0.122726	6.6389
27 PAKISTAN	RUPEE	PKR	0.007044	0.008157	0.4413
28 SOUTH AFRICA	RAND	ZAR	0.060763	0.070363	3.8063
29 SWEDEN	KRONER	SEK	0.096549	0.111804	6.0480
30 SYRIA	POUND	SYP	0.001677	0.001942	0.1051
31 TAIWAN	NT DOLLAR	TWD	0.028276	0.032744	1.7713
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.850	GOLD BUYING: \$	1,189.10
BSP Selling Rate (T/T):	PHP	54.350	SILVER BUYING: \$	14.45
BSP Reference Rate:	PHP	54.100		
PDS Closing Rate (01-Oct-2018):	PHP	54.110		
SDR Rate:	\$	1.39578	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 01-Oct-2018

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

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

Run date/time:

20-Sep-2018 04:34 PM

\*\*\* 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 02, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	53.6000
2	JAPAN	YEN	JPY	0.4605
3	UNITED KINGDOM	POUND	GBP	67.6914
4	HONGKONG	DOLLAR	HKD	6.7400
5	CANADA	DOLLAR	CAD	40.7100
6	SINGAPORE	DOLLAR	SGD	38.2700
7	AUSTRALIA	DOLLAR	AUD	37.4400
8	BAHRAIN	DINAR	BHD	138.6200
9	SAUDI ARABIA	RIYAL	SAR	13.9300
10	BRUNEI	DOLLAR	BND	38.3200
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5812
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.3000
14	EUROPEAN MONETARY UNION	EURO	EUR	60.7800
15	SWITZERLAND	FRANC	CHF	53.3427
16	KOREA	WON	KRW	0.0469
17	CHINA	YUAN	CNY	7.6072

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

**PREPARED BY:**

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