

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
October 03, 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	0.865801	1.000000	54.2510
2 JAPAN	YEN	JPY	0.007617	0.008798	0.4773
3 UNITED KINGDOM	POUND	GBP	1.123896	1.298100	70.4232
4 HONGKONG	DOLLAR	HKD	0.110530	0.127662	6.9258
5 SWITZERLAND	FRANC	CHF	0.880058	1.016467	55.1444
6 CANADA	DOLLAR	CAD	0.675299	0.779970	42.3142
7 SINGAPORE	DOLLAR	SGD	0.630636	0.728385	39.5156
8 AUSTRALIA	DOLLAR	AUD	0.622165	0.718600	38.9848
9 BAHRAIN	DINAR*	BHD	2.298017	2.654210	143.9935
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.230887	0.266674	14.4673
12 BRUNEI	DOLLAR	BND	0.628348	0.725742	39.3722
13 INDONESIA	RUPIAH	IDR	0.000057	0.000066	0.0036
14 THAILAND	BAHT****	THB	0.026755	0.030902	1.6765
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.235733	0.272272	14.7710
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.155000	62.6599
17 KOREA	WON	KRW	0.000774	0.000894	0.0485
18 CHINA	YUAN**	CNY	0.125679	0.145159	7.8750

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.022742	0.026267	1.4250
20 BRAZIL	REAL	BRL	0.219724	0.253781	13.7679
21 DENMARK	KRONER	DKK	0.134094	0.154878	8.4023
22 INDIA	RUPEE	INR	0.011874	0.013714	0.7440
23 MALAYSIA	RINGGIT	MYR	0.209131	0.241546	13.1041
24 MEXICO	NEW PESO	MXN	0.046068	0.053208	2.8866
25 NEW ZEALAND	DOLLAR	NZD	0.570736	0.659200	35.7623
26 NORWAY	KRONER	NOK	0.105936	0.122356	6.6379
27 PAKISTAN	RUPEE	PKR	0.007051	0.008144	0.4418
28 SOUTH AFRICA	RAND	ZAR	0.060335	0.069687	3.7806
29 SWEDEN	KRONER	SEK	0.096127	0.111027	6.0233
30 SYRIA	POUND	SYP	0.001681	0.001942	0.1054
31 TAIWAN	NT DOLLAR	TWD	0.028236	0.032613	1.7693
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	54.000	GOLD BUYING: \$	1,206.90
BSP Selling Rate (T/T):	PHP	54.500	SILVER BUYING: \$	14.75
BSP Reference Rate:	PHP	54.250		
PDS Closing Rate (02-Oct-2018):	PHP	54.250		
SDR Rate:	\$	1.39155	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 02-Oct-2018

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

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

Run date/time:

03-Oct-2018 08:50 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 03, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	53.7500
2	JAPAN	YEN	JPY	0.4619
3	UNITED KINGDOM	POUND	GBP	67.5852
4	HONGKONG	DOLLAR	HKD	6.7500
5	CANADA	DOLLAR	CAD	41.0200
6	SINGAPORE	DOLLAR	SGD	38.2700
7	AUSTRALIA	DOLLAR	AUD	37.3300
8	BAHRAIN	DINAR	BHD	139.0000
9	SAUDI ARABIA	RIYAL	SAR	13.9600
10	BRUNEI	DOLLAR	BND	38.3200
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5802
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.3400
14	EUROPEAN MONETARY UNION	EURO	EUR	60.6200
15	SWITZERLAND	FRANC	CHF	53.4597
16	KOREA	WON	KRW	0.0467
17	CHINA	YUAN	CNY	7.6285

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

PREPARED BY:

**Louie Gene T Buhain
Acting Dealer**

CERTIFIED CORRECT:

**Diana E Oblena
Senior Dealer**