

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 3, 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	0.862143	1.000000	53.4750
2 JAPAN	YEN	JPY	0.007761	0.009002	0.4814
3 UNITED KINGDOM	POUND	GBP	1.113889	1.292000	69.0897
4 HONGKONG	DOLLAR	HKD	0.109842	0.127406	6.8130
5 SWITZERLAND	FRANC	CHF	0.889174	1.031353	55.1516
6 CANADA	DOLLAR	CAD	0.659383	0.764818	40.8986
7 SINGAPORE	DOLLAR	SGD	0.628521	0.729022	38.9845
8 AUSTRALIA	DOLLAR	AUD	0.620053	0.719200	38.4592
9 BAHRAIN	DINAR*	BHD	2.286852	2.652520	141.8435
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.229880	0.266638	14.2585
12 BRUNEI	DOLLAR	BND	0.626239	0.726375	38.8429
13 INDONESIA	RUPIAH	IDR	0.000059	0.000068	0.0036
14 THAILAND	BAHT****	THB	0.026349	0.030562	1.6343
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.234737	0.272272	14.5597
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.159900	62.0257
17 KOREA	WON	KRW	0.000773	0.000897	0.0480
18 CHINA	YUAN**	CNY	0.126210	0.146391	7.8283
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.023428	0.027174	1.4531
20 BRAZIL	REAL	BRL	0.212639	0.246640	13.1891
21 DENMARK	KRONER	DKK	0.134152	0.155603	8.3209
22 INDIA	RUPEE	INR	0.012143	0.014085	0.7532
23 MALAYSIA	RINGGIT	MYR	0.209869	0.243427	13.0173
24 MEXICO	NEW PESO	MXN	0.045197	0.052424	2.8034
25 NEW ZEALAND	DOLLAR	NZD	0.570394	0.661600	35.3791
26 NORWAY	KRONER	NOK	0.102789	0.119225	6.3756
27 PAKISTAN	RUPEE	PKR	0.007064	0.008194	0.4382
28 SOUTH AFRICA	RAND	ZAR	0.058809	0.068213	3.6477
29 SWEDEN	KRONER	SEK	0.094271	0.109345	5.8472
30 SYRIA	POUND	SYP	0.001674	0.001942	0.1038
31 TAIWAN	NT DOLLAR	TWD	0.028111	0.032606	1.7436
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.200	GOLD BUYING:	\$	1,197.80
BSP Selling Rate (T/T):	PHP	53.700	SILVER BUYING:	\$	14.50
BSP Reference Rate:	PHP	53.450			
PDS Closing Rate (31-Aug-18):	PHP	53.475			
SDR Rate:	\$	1.40139	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 31-Aug-2018

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

** Asian Time Closing Rate as of 31-Aug-18

Run date/time:

03-Sep-2018 09:13 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
September 3, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.9500
2	JAPAN	YEN	JPY	0.4667
3	UNITED KINGDOM	POUND	GBP	66.2086
4	HONGKONG	DOLLAR	HKD	6.6300
5	CANADA	DOLLAR	CAD	39.6800
6	SINGAPORE	DOLLAR	SGD	37.7900
7	AUSTRALIA	DOLLAR	AUD	36.8600
8	BAHRAIN	DINAR	BHD	136.9000
9	SAUDI ARABIA	RIAL	SAR	13.7600
10	BRUNEI	DOLLAR	BND	37.8400
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	60.0900
15	SWITZERLAND	FRANC	CHF	53.4900
16	KOREA	WON	KRW	0.0462
17	CHINA	YUAN	CNY	7.5399

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

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