

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
October 04, 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	0.871080	1.000000	54.2260
2 JAPAN	YEN	JPY	0.007605	0.008731	0.4734
3 UNITED KINGDOM	POUND	GBP	1.127352	1.294200	70.1793
4 HONGKONG	DOLLAR	HKD	0.111141	0.127590	6.9187
5 SWITZERLAND	FRANC	CHF	0.877928	1.007861	54.6523
6 CANADA	DOLLAR	CAD	0.676988	0.777182	42.1435
7 SINGAPORE	DOLLAR	SGD	0.631446	0.724900	39.3084
8 AUSTRALIA	DOLLAR	AUD	0.618641	0.710200	38.5113
9 BAHRAIN	DINAR*	BHD	2.312030	2.654210	143.9272
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.232288	0.266667	14.4603
12 BRUNEI	DOLLAR	BND	0.629166	0.722282	39.1665
13 INDONESIA	RUPIAH	IDR	0.000057	0.000066	0.0036
14 THAILAND	BAHT****	THB	0.026927	0.030912	1.6762
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.237171	0.272272	14.7642
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.148000	62.2514
17 KOREA	WON	KRW	0.000774	0.000889	0.0482
18 CHINA	YUAN**	CNY	0.126445	0.145159	7.8714

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023081	0.026497	1.4368
20 BRAZIL	REAL	BRL	0.223308	0.256358	13.9013
21 DENMARK	KRONER	DKK	0.134103	0.153950	8.3481
22 INDIA	RUPEE	INR	0.011877	0.013635	0.7394
23 MALAYSIA	RINGGIT	MYR	0.210558	0.241721	13.1076
24 MEXICO	NEW PESO	MXN	0.045740	0.052510	2.8474
25 NEW ZEALAND	DOLLAR	NZD	0.567334	0.651300	35.3174
26 NORWAY	KRONER	NOK	0.105918	0.121594	6.5936
27 PAKISTAN	RUPEE	PKR	0.007085	0.008134	0.4411
28 SOUTH AFRICA	RAND	ZAR	0.059502	0.068308	3.7041
29 SWEDEN	KRONER	SEK	0.096233	0.110476	5.9907
30 SYRIA	POUND	SYP	0.001692	0.001942	0.1053
31 TAIWAN	NT DOLLAR	TWD	0.028345	0.032540	1.7645
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.950	GOLD BUYING: \$	1,198.45
BSP Selling Rate (T/T):	PHP	54.450	SILVER BUYING: \$	14.60
BSP Reference Rate:	PHP	54.200		
PDS Closing Rate (03-Oct-2018):	PHP	54.180		
SDR Rate:	\$	1.39322	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 03-Oct-2018

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

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

Run date/time:

04-Oct-2018 08:53 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 04, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	53.7000
2	JAPAN	YEN	JPY	0.4594
3	UNITED KINGDOM	POUND	GBP	67.3720
4	HONGKONG	DOLLAR	HKD	6.7400
5	CANADA	DOLLAR	CAD	40.8400
6	SINGAPORE	DOLLAR	SGD	38.0800
7	AUSTRALIA	DOLLAR	AUD	36.9400
8	BAHRAIN	DINAR	BHD	138.8700
9	SAUDI ARABIA	RIYAL	SAR	13.9500
10	BRUNEI	DOLLAR	BND	38.1400
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5787
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.3200
14	EUROPEAN MONETARY UNION	EURO	EUR	60.3300
15	SWITZERLAND	FRANC	CHF	53.0287
16	KOREA	WON	KRW	0.0464
17	CHINA	YUAN	CNY	7.6214

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

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