

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
September 4, 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	0.860215	1.000000	53.5040
2 JAPAN	YEN	JPY	0.007745	0.009003	0.4817
3 UNITED KINGDOM	POUND	GBP	1.107441	1.287400	68.8810
4 HONGKONG	DOLLAR	HKD	0.109593	0.127402	6.8165
5 SWITZERLAND	FRANC	CHF	0.887643	1.031885	55.2100
6 CANADA	DOLLAR	CAD	0.657154	0.763942	40.8740
7 SINGAPORE	DOLLAR	SGD	0.627253	0.729182	39.0142
8 AUSTRALIA	DOLLAR	AUD	0.620301	0.721100	38.5817
9 BAHRAIN	DINAR*	BHD	2.281979	2.652801	141.9355
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.229354	0.266624	14.2655
12 BRUNEI	DOLLAR	BND	0.624975	0.726533	38.8724
13 INDONESIA	RUPIAH	IDR	0.000058	0.000068	0.0036
14 THAILAND	BAHT****	THB	0.026282	0.030553	1.6347
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.234212	0.272272	14.5676
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.162500	62.1984
17 KOREA	WON	KRW	0.000774	0.000900	0.0482
18 CHINA	YUAN**	CNY	0.126066	0.146552	7.8411

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

19 ARGENTINA	PESO	ARS	0.022787	0.026490	1.4173
20 BRAZIL	REAL	BRL	0.206887	0.240506	12.8680
21 DENMARK	KRONER	DKK	0.134086	0.155875	8.3399
22 INDIA	RUPEE	INR	0.012080	0.014043	0.7514
23 MALAYSIA	RINGGIT	MYR	0.208436	0.242307	12.9644
24 MEXICO	NEW PESO	MXN	0.044827	0.052111	2.7881
25 NEW ZEALAND	DOLLAR	NZD	0.567656	0.659900	35.3073
26 NORWAY	KRONER	NOK	0.102994	0.119730	6.4060
27 PAKISTAN	RUPEE	PKR	0.007034	0.008177	0.4375
28 SOUTH AFRICA	RAND	ZAR	0.057965	0.067384	3.6053
29 SWEDEN	KRONER	SEK	0.094605	0.109978	5.8843
30 SYRIA	POUND	SYP	0.001671	0.001942	0.1039
31 TAIWAN	NT DOLLAR	TWD	0.028012	0.032564	1.7423
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.200	GOLD BUYING:	\$	1,200.20
BSP Selling Rate (T/T):	PHP	53.700	SILVER BUYING:	\$	14.45
BSP Reference Rate:	PHP	53.450			
PDS Closing Rate (03-Sep-18):	PHP	53.460			
SDR Rate:	\$	1.40139	/SDR		

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

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

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

\*\* Asian Time Closing Rate as of 03-Sep-18

Run date/time: 04-Sep-2018 08:40 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 4, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	52.9500
2	JAPAN	YEN	JPY	0.4667
3	UNITED KINGDOM	POUND	GBP	66.0604
4	HONGKONG	DOLLAR	HKD	6.6300
5	CANADA	DOLLAR	CAD	39.5900
6	SINGAPORE	DOLLAR	SGD	37.7800
7	AUSTRALIA	DOLLAR	AUD	36.7900
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	53.4530
16	KOREA	WON	KRW	0.0461
17	CHINA	YUAN	CNY	7.5430

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

PREPARED BY:

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