

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKETS
REFERENCE EXCHANGE RATE BULLETIN
05 October 2022**

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	1.001502	1.000000	58.8560
2 JAPAN	YEN	JPY	0.006944	0.006934	0.4081
3 UNITED KINGDOM	POUND	GBP	1.149124	1.147400	67.5314
4 HONGKONG	DOLLAR	HKD	0.127591	0.127400	7.4983
5 SWITZERLAND	FRANC	CHF	1.022359	1.020825	60.0817
6 CANADA	DOLLAR	CAD	0.741195	0.740083	43.5583
7 SINGAPORE	DOLLAR	SGD	0.703698	0.702642	41.3547
8 AUSTRALIA	DOLLAR	AUD	0.650976	0.650000	38.2564
9 BAHRAIN	DINAR*	BHD	2.654744	2.650762	156.0132
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.266499	0.266099	15.6615
12 BRUNEI	DOLLAR	BND	0.701234	0.700182	41.2099
13 INDONESIA	RUPIAH	IDR	0.000066	0.000066	0.0039
14 THAILAND	BAHT****	THB	0.026778	0.026738	1.5737
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.272688	0.272279	16.0253
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	0.998500	58.7677
17 KOREA	WON	KRW	0.000707	0.000706	0.0416
18 CHINA	YUAN**	CNY	0.140641	0.140430	8.2651

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.006740	0.006730	0.3961
20 BRAZIL	REAL	BRL	0.193460	0.193170	11.3692
21 DENMARK	KRONER	DKK	0.134448	0.134246	7.9012
22 INDIA	RUPEE	INR	0.012295	0.012277	0.7226
23 MALAYSIA	RINGGIT	MYR	0.215702	0.215378	12.6763
24 MEXICO	NEW PESO	MXN	0.050163	0.050088	2.9480
25 NEW ZEALAND	DOLLAR	NZD	0.573360	0.572500	33.6951
26 NORWAY	KRONER	NOK	0.096038	0.095894	5.6439
27 PAKISTAN	RUPEE	PKR	0.004374	0.004367	0.2570
28 SOUTH AFRICA	RAND	ZAR	0.056765	0.056680	3.3360
29 SWEDEN	KRONER	SEK	0.092398	0.092259	5.4300
30 SYRIA	POUND	SYP	0.000399	0.000398	0.0234
31 TAIWAN	NT DOLLAR	TWD	0.031700	0.031652	1.8629
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	58.400	GOLD BUYING: \$	1,725.05
BSP Selling Rate (T/T):	PHP	58.900	SILVER BUYING: \$	21.00
BSP Reference Rate:	PHP	58.650		
PDS Closing Rate (04-Oct-2022):	PHP	58.650		
SDR Rate:	\$	1.28809	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 04-Oct-2022

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 29-Sep-2022

*** Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

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PREPARED BY:

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