

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
September 6, 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	0.859845	1.000000	53.5470
2 JAPAN	YEN	JPY	0.007710	0.008967	0.4802
3 UNITED KINGDOM	POUND	GBP	1.109716	1.290600	69.1078
4 HONGKONG	DOLLAR	HKD	0.109551	0.127408	6.8223
5 SWITZERLAND	FRANC	CHF	0.884887	1.029124	55.1065
6 CANADA	DOLLAR	CAD	0.652733	0.759129	40.6491
7 SINGAPORE	DOLLAR	SGD	0.625160	0.727061	38.9319
8 AUSTRALIA	DOLLAR	AUD	0.618143	0.718900	38.4949
9 BAHRAIN	DINAR*	BHD	2.281786	2.653717	142.0986
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.229243	0.266610	14.2762
12 BRUNEI	DOLLAR	BND	0.622896	0.724428	38.7909
13 INDONESIA	RUPIAH	IDR	0.000058	0.000067	0.0036
14 THAILAND	BAHT****	THB	0.026218	0.030492	1.6328
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.234112	0.272272	14.5793
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.163000	62.2752
17 KOREA	WON	KRW	0.000769	0.000894	0.0479
18 CHINA	YUAN**	CNY	0.125928	0.146454	7.8422

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

19 ARGENTINA	PESO	ARS	0.022377	0.026025	1.3936
20 BRAZIL	REAL	BRL	0.207407	0.241214	12.9163
21 DENMARK	KRONER	DKK	0.134144	0.156009	8.3538
22 INDIA	RUPEE	INR	0.011984	0.013937	0.7463
23 MALAYSIA	RINGGIT	MYR	0.207391	0.241196	12.9153
24 MEXICO	NEW PESO	MXN	0.044465	0.051713	2.7691
25 NEW ZEALAND	DOLLAR	NZD	0.566466	0.658800	35.2768
26 NORWAY	KRONER	NOK	0.102451	0.119151	6.3802
27 PAKISTAN	RUPEE	PKR	0.007035	0.008182	0.4381
28 SOUTH AFRICA	RAND	ZAR	0.055726	0.064809	3.4703
29 SWEDEN	KRONER	SEK	0.094982	0.110464	5.9150
30 SYRIA	POUND	SYP	0.001670	0.001942	0.1040
31 TAIWAN	NT DOLLAR	TWD	0.027947	0.032502	1.7404
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.300	GOLD BUYING:	\$	1,199.55
BSP Selling Rate (T/T):	PHP	53.800	SILVER BUYING:	\$	14.20
BSP Reference Rate:	PHP	53.550			
PDS Closing Rate (05-Sep-18):	PHP	53.550			
SDR Rate:	\$	1.39634	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 05-Sep-2018

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

\*\* Asian Time Closing Rate as of 05-Sep-18

Run date/time: 06-Sep-2018 08:30 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 6, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	53.0500
2	JAPAN	YEN	JPY	0.4653
3	UNITED KINGDOM	POUND	GBP	65.8721
4	HONGKONG	DOLLAR	HKD	6.6500
5	CANADA	DOLLAR	CAD	39.3600
6	SINGAPORE	DOLLAR	SGD	37.6300
7	AUSTRALIA	DOLLAR	AUD	36.7400
8	BAHRAIN	DINAR	BHD	137.1600
9	SAUDI ARABIA	RIAL	SAR	13.7800
10	BRUNEI	DOLLAR	BND	37.6900
11	INDONESIA	RUPIAH	IDR	0.0033
12	THAILAND	BAHT	THB	1.5384
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.1500
14	EUROPEAN MONETARY UNION	EURO	EUR	59.9900
15	SWITZERLAND	FRANC	CHF	53.3046
16	KOREA	WON	KRW	0.0459
17	CHINA	YUAN	CNY	7.5581

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

**PREPARED BY:**

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