

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 7, 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	0.860363	1.000000	53.6840
2 JAPAN	YEN	JPY	0.007769	0.009030	0.4848
3 UNITED KINGDOM	POUND	GBP	1.112794	1.293400	69.4349
4 HONGKONG	DOLLAR	HKD	0.109612	0.127402	6.8394
5 SWITZERLAND	FRANC	CHF	0.891568	1.036269	55.6311
6 CANADA	DOLLAR	CAD	0.654866	0.761151	40.8616
7 SINGAPORE	DOLLAR	SGD	0.626174	0.727802	39.0713
8 AUSTRALIA	DOLLAR	AUD	0.619547	0.720100	38.6578
9 BAHRAIN	DINAR*	BHD	2.282856	2.653364	142.4432
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.229393	0.266624	14.3134
12 BRUNEI	DOLLAR	BND	0.623903	0.725163	38.9297
13 INDONESIA	RUPIAH	IDR	0.000058	0.000067	0.0036
14 THAILAND	BAHT****	THB	0.026238	0.030497	1.6372
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.234253	0.272272	14.6167
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.162300	62.3969
17 KOREA	WON	KRW	0.000767	0.000891	0.0478
18 CHINA	YUAN**	CNY	0.126029	0.146484	7.8638

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023021	0.026757	1.4364
20 BRAZIL	REAL	BRL	0.211980	0.246384	13.2269
21 DENMARK	KRONER	DKK	0.134128	0.155897	8.3692
22 INDIA	RUPEE	INR	0.011959	0.013900	0.7462
23 MALAYSIA	RINGGIT	MYR	0.207667	0.241371	12.9578
24 MEXICO	NEW PESO	MXN	0.044858	0.052139	2.7990
25 NEW ZEALAND	DOLLAR	NZD	0.566807	0.658800	35.3670
26 NORWAY	KRONER	NOK	0.102173	0.118756	6.3753
27 PAKISTAN	RUPEE	PKR	0.007039	0.008182	0.4392
28 SOUTH AFRICA	RAND	ZAR	0.056165	0.065280	3.5045
29 SWEDEN	KRONER	SEK	0.094495	0.109831	5.8962
30 SYRIA	POUND	SYP	0.001671	0.001942	0.1043
31 TAIWAN	NT DOLLAR	TWD	0.027961	0.032499	1.7447
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.550	GOLD BUYING:	\$	1,201.55
BSP Selling Rate (T/T):	PHP	54.050	SILVER BUYING:	\$	14.15
BSP Reference Rate:	PHP	53.800			
PDS Closing Rate (06-Sep-18):	PHP	53.800			
SDR Rate:	\$	1.39902	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 06-Sep-2018

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

** Asian Time Closing Rate as of 06-Sep-18

Run date/time: 07-Sep-2018 08:43 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 7, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	53.3000
2	JAPAN	YEN	JPY	0.4682
3	UNITED KINGDOM	POUND	GBP	66.6569
4	HONGKONG	DOLLAR	HKD	6.6800
5	CANADA	DOLLAR	CAD	39.5600
6	SINGAPORE	DOLLAR	SGD	37.8900
7	AUSTRALIA	DOLLAR	AUD	37.0300
8	BAHRAIN	DINAR	BHD	137.8000
9	SAUDI ARABIA	RIAL	SAR	13.8500
10	BRUNEI	DOLLAR	BND	37.9400
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5457
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.2200
14	EUROPEAN MONETARY UNION	EURO	EUR	60.6500
15	SWITZERLAND	FRANC	CHF	53.7370
16	KOREA	WON	KRW	0.0461
17	CHINA	YUAN	CNY	7.5985

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

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