

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**October 08, 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	0.867679	1.000000	54.2810
2 JAPAN	YEN	JPY	0.007625	0.008788	0.4770
3 UNITED KINGDOM	POUND	GBP	1.138915	1.312600	71.2492
4 HONGKONG	DOLLAR	HKD	0.110743	0.127631	6.9279
5 SWITZERLAND	FRANC	CHF	0.874588	1.007963	54.7132
6 CANADA	DOLLAR	CAD	0.670229	0.772439	41.9288
7 SINGAPORE	DOLLAR	SGD	0.627525	0.723223	39.2573
8 AUSTRALIA	DOLLAR	AUD	0.611887	0.705200	38.2790
9 BAHRAIN	DINAR*	BHD	2.301658	2.652661	143.9891
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.231368	0.266652	14.4741
12 BRUNEI	DOLLAR	BND	0.625264	0.720617	39.1158
13 INDONESIA	RUPIAH	IDR	0.000057	0.000066	0.0036
14 THAILAND	BAHT****	THB	0.026390	0.030414	1.6509
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.236258	0.272287	14.7800
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.152500	62.5589
17 KOREA	WON	KRW	0.000767	0.000884	0.0480
18 CHINA	YUAN**	CNY	0.126253	0.145507	7.8983

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

19 ARGENTINA	PESO	ARS	0.022936	0.026434	1.4349
20 BRAZIL	REAL	BRL	0.226170	0.260661	14.1489
21 DENMARK	KRONER	DKK	0.134040	0.154481	8.3854
22 INDIA	RUPEE	INR	0.011763	0.013557	0.7359
23 MALAYSIA	RINGGIT	MYR	0.209382	0.241313	13.0987
24 MEXICO	NEW PESO	MXN	0.046146	0.053183	2.8868
25 NEW ZEALAND	DOLLAR	NZD	0.558612	0.643800	34.9461
26 NORWAY	KRONER	NOK	0.105022	0.121038	6.5701
27 PAKISTAN	RUPEE	PKR	0.007054	0.008130	0.4413
28 SOUTH AFRICA	RAND	ZAR	0.058515	0.067438	3.6606
29 SWEDEN	KRONER	SEK	0.095717	0.110314	5.9880
30 SYRIA	POUND	SYP	0.001685	0.001942	0.1054
31 TAIWAN	NT DOLLAR	TWD	0.028071	0.032352	1.7561
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	54.000	GOLD BUYING: \$	1,202.90
BSP Selling Rate (T/T):	PHP	54.500	SILVER BUYING: \$	14.60
BSP Reference Rate:	PHP	54.250		
PDS Closing Rate (05-Oct-2018):	PHP	54.230		
SDR Rate:	\$	1.39118	/SDR	

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

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

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

\*\* Asian Time Closing Rate as of 28-Sep-18

Run date/time:

20-Sep-2018 04:34 PM

\*\*\* 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 08, 2018**

COUNTRY	UNIT	SYMBOL	RATES
1 UNITED STATES	DOLLAR	USD	53.7500
2 JAPAN	YEN	JPY	0.4616
3 UNITED KINGDOM	POUND	GBP	67.7787
4 HONGKONG	DOLLAR	HKD	6.7500
5 CANADA	DOLLAR	CAD	40.6400
6 SINGAPORE	DOLLAR	SGD	38.0600
7 AUSTRALIA	DOLLAR	AUD	36.7100
8 BAHRAIN	DINAR	BHD	139.0200
9 SAUDI ARABIA	RIYAL	SAR	13.9600
10 BRUNEI	DOLLAR	BND	38.1200
11 INDONESIA	RUPIAH	IDR	0.0033
12 THAILAND	BAHT	THB	1.5587
13 UNITED ARAB EMIRATES	DIRHAM	AED	14.3400
14 EUROPEAN MONETARY UNION	EURO	EUR	60.5100
15 SWITZERLAND	FRANC	CHF	52.9813
16 KOREA	WON	KRW	0.0462
17 CHINA	YUAN	CNY	7.6285

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

**PREPARED BY:**

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