

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
October 09, 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	0.870019	1.000000	54.2320
2 JAPAN	YEN	JPY	0.007684	0.008832	0.4790
3 UNITED KINGDOM	POUND	GBP	1.139029	1.309200	71.0005
4 HONGKONG	DOLLAR	HKD	0.111136	0.127740	6.9276
5 SWITZERLAND	FRANC	CHF	0.876594	1.007557	54.6418
6 CANADA	DOLLAR	CAD	0.671155	0.771426	41.8360
7 SINGAPORE	DOLLAR	SGD	0.628808	0.722752	39.1963
8 AUSTRALIA	DOLLAR	AUD	0.615626	0.707600	38.3746
9 BAHRAIN	DINAR*	BHD	2.309214	2.654210	143.9431
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.231992	0.266652	14.4611
12 BRUNEI	DOLLAR	BND	0.626544	0.720150	39.0552
13 INDONESIA	RUPIAH	IDR	0.000057	0.000066	0.0036
14 THAILAND	BAHT****	THB	0.026389	0.030331	1.6449
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.236882	0.272272	14.7659
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.149400	62.3343
17 KOREA	WON	KRW	0.000767	0.000882	0.0478
18 CHINA	YUAN**	CNY	0.125571	0.144331	7.8274

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023263	0.026738	1.4501
20 BRAZIL	REAL	BRL	0.230249	0.264648	14.3524
21 DENMARK	KRONER	DKK	0.134034	0.154059	8.3549
22 INDIA	RUPEE	INR	0.011748	0.013503	0.7323
23 MALAYSIA	RINGGIT	MYR	0.209492	0.240790	13.0585
24 MEXICO	NEW PESO	MXN	0.045940	0.052804	2.8637
25 NEW ZEALAND	DOLLAR	NZD	0.560814	0.644600	34.9579
26 NORWAY	KRONER	NOK	0.105130	0.120836	6.5532
27 PAKISTAN	RUPEE	PKR	0.007111	0.008173	0.4432
28 SOUTH AFRICA	RAND	ZAR	0.058638	0.067399	3.6552
29 SWEDEN	KRONER	SEK	0.095766	0.110074	5.9695
30 SYRIA	POUND	SYP	0.001690	0.001942	0.1053
31 TAIWAN	NT DOLLAR	TWD	0.028103	0.032302	1.7518
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.950	GOLD BUYING: \$	1,190.10
BSP Selling Rate (T/T):	PHP	54.450	SILVER BUYING: \$	14.35
BSP Reference Rate:	PHP	54.200		
PDS Closing Rate (08-Oct-2018):	PHP	54.185		
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 08-Oct-18

Run date/time:

09-Oct-2018 08:46 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
October 09, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	53.7000
2	JAPAN	YEN	JPY	0.4618
3	UNITED KINGDOM	POUND	GBP	67.9466
4	HONGKONG	DOLLAR	HKD	6.7400
5	CANADA	DOLLAR	CAD	40.4500
6	SINGAPORE	DOLLAR	SGD	37.9500
7	AUSTRALIA	DOLLAR	AUD	36.6600
8	BAHRAIN	DINAR	BHD	138.8700
9	SAUDI ARABIA	RIYAL	SAR	13.9500
10	BRUNEI	DOLLAR	BND	38.0000
11	INDONESIA	RUPIAH	IDR	0.0033
12	THAILAND	BAHT	THB	1.5519
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.3200
14	EUROPEAN MONETARY UNION	EURO	EUR	60.3500
15	SWITZERLAND	FRANC	CHF	53.0072
16	KOREA	WON	KRW	0.0459
17	CHINA	YUAN	CNY	7.5608

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

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