

BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
October 10, 2017

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.851644	1.000000	51.1640
2 JAPAN	YEN	JPY	0.007559	0.008876	0.4541
3 UNITED KINGDOM	POUND	GBP	1.119400	1.314400	67.2500
4 HONGKONG	DOLLAR	HKD	0.109098	0.128103	6.5543
5 SWITZERLAND	FRANC	CHF	0.869379	1.020825	52.2295
6 CANADA	DOLLAR	CAD	0.678763	0.797003	40.7779
7 SINGAPORE	DOLLAR	SGD	0.624647	0.733460	37.5267
8 AUSTRALIA	DOLLAR	AUD	0.660194	0.775200	39.6623
9 BAHRAIN	DINAR*	BHD	2.258103	2.651465	135.6596
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.227099	0.266660	13.6434
12 BRUNEI	DOLLAR	BND	0.622364	0.730780	37.3896
13 INDONESIA	RUPIAH	IDR	0.000063	0.000074	0.0038
14 THAILAND	BAHT****	THB	0.025514	0.029958	1.5328
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231892	0.272287	13.9313
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.174200	60.0768
17 KOREA	WON	KRW	0.000745	0.000875	0.0448
18 CHINA	YUAN**	CNY	0.128554	0.150948	7.7231
II. OTHERS (NOT CONVERTIBLE WITH BSP)					
19 ARGENTINA	PESO	ARS	0.048805	0.057307	2.9321
20 BRAZIL	REAL	BRL	0.267124	0.313657	16.0479
21 DENMARK	KRONER	DKK	0.134352	0.157756	8.0714
22 INDIA	RUPEE	INR	0.013032	0.015302	0.7829
23 MALAYSIA	RINGGIT	MYR	0.201335	0.236407	12.0955
24 MEXICO	NEW PESO	MXN	0.045621	0.053568	2.7408
25 NEW ZEALAND	DOLLAR	NZD	0.601516	0.706300	36.1371
26 NORWAY	KRONER	NOK	0.106681	0.125265	6.4091
27 PAKISTAN	RUPEE	PKR	0.008103	0.009515	0.4868
28 SOUTH AFRICA	RAND	ZAR	0.061743	0.072499	3.7093
29 SWEDEN	KRONER	SEK	0.104836	0.123098	6.2982
30 SYRIA	POUND	SYP	0.001654	0.001942	0.0994
31 TAIWAN	NT DOLLAR	TWD	0.028044	0.032929	1.6848
32 VENEZUELA	BOLIVAR***	VEB	0.085378	0.100251	5.1292

BSP Buying Rate (T/T): PHP 51.000 GOLD BUYING: \$ 1,282.75
BSP Selling Rate (T/T): PHP 51.500 SILVER BUYING: \$ 16.95
BSP Reference Rate: PHP 51.250
PDS Closing Rate (09-Oct-17): PHP 51.245
SDR Rate: \$ 1.40587 /SDR

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 09-Oct-2017

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

** Asian Time Closing Rate as of 09-Oct-17

Run date/time:

10-Oct-2017 08:37 AM

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