

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
October 10, 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	0.870171	1.000000	54.1660
2 JAPAN	YEN	JPY	0.007704	0.008854	0.4796
3 UNITED KINGDOM	POUND	GBP	1.143926	1.314600	71.2066
4 HONGKONG	DOLLAR	HKD	0.111089	0.127663	6.9150
5 SWITZERLAND	FRANC	CHF	0.877453	1.008369	54.6193
6 CANADA	DOLLAR	CAD	0.672206	0.772499	41.8432
7 SINGAPORE	DOLLAR	SGD	0.629691	0.723641	39.1967
8 AUSTRALIA	DOLLAR	AUD	0.617995	0.710200	38.4687
9 BAHRAIN	DINAR*	BHD	2.309615	2.654210	143.7679
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.232008	0.266624	14.4420
12 BRUNEI	DOLLAR	BND	0.627422	0.721033	39.0555
13 INDONESIA	RUPIAH	IDR	0.000057	0.000066	0.0036
14 THAILAND	BAHT****	THB	0.026345	0.030276	1.6399
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.236942	0.272294	14.7491
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.149200	62.2476
17 KOREA	WON	KRW	0.000769	0.000884	0.0479
18 CHINA	YUAN**	CNY	0.125638	0.144383	7.8206

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023614	0.027137	1.4699
20 BRAZIL	REAL	BRL	0.234212	0.269157	14.5792
21 DENMARK	KRONER	DKK	0.134045	0.154045	8.3440
22 INDIA	RUPEE	INR	0.011707	0.013454	0.7287
23 MALAYSIA	RINGGIT	MYR	0.209427	0.240674	13.0363
24 MEXICO	NEW PESO	MXN	0.045707	0.052527	2.8452
25 NEW ZEALAND	DOLLAR	NZD	0.563174	0.647200	35.0562
26 NORWAY	KRONER	NOK	0.105276	0.120983	6.5532
27 PAKISTAN	RUPEE	PKR	0.006565	0.007544	0.4086
28 SOUTH AFRICA	RAND	ZAR	0.059796	0.068717	3.7221
29 SWEDEN	KRONER	SEK	0.095586	0.109847	5.9500
30 SYRIA	POUND	SYP	0.001690	0.001942	0.1052
31 TAIWAN	NT DOLLAR	TWD	0.028108	0.032302	1.7497
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	54.000	GOLD BUYING: \$	1,189.85
BSP Selling Rate (T/T):	PHP	54.500	SILVER BUYING: \$	14.40
BSP Reference Rate:	PHP	54.250		
PDS Closing Rate (09-Oct-2018):	PHP	54.240		
SDR Rate:	\$	1.38940	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 09-Oct-2018

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

** Asian Time Closing Rate as of 09-Oct-18

Run date/time:

10-Oct-2018 09:30 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
October 10, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	53.7500
2	JAPAN	YEN	JPY	0.4645
3	UNITED KINGDOM	POUND	GBP	68.0045
4	HONGKONG	DOLLAR	HKD	6.7500
5	CANADA	DOLLAR	CAD	40.5800
6	SINGAPORE	DOLLAR	SGD	38.0000
7	AUSTRALIA	DOLLAR	AUD	36.8200
8	BAHRAIN	DINAR	BHD	139.0000
9	SAUDI ARABIA	RIYAL	SAR	13.9600
10	BRUNEI	DOLLAR	BND	38.0500
11	INDONESIA	RUPIAH	IDR	0.0033
12	THAILAND	BAHT	THB	1.5533
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.3400
14	EUROPEAN MONETARY UNION	EURO	EUR	60.3500
15	SWITZERLAND	FRANC	CHF	52.9383
16	KOREA	WON	KRW	0.0461
17	CHINA	YUAN	CNY	7.5632

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

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