

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
October 11, 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	0.867905	1.000000	54.1710
2 JAPAN	YEN	JPY	0.007730	0.008907	0.4825
3 UNITED KINGDOM	POUND	GBP	1.145374	1.319700	71.4895
4 HONGKONG	DOLLAR	HKD	0.110745	0.127600	6.9122
5 SWITZERLAND	FRANC	CHF	0.876760	1.010203	54.7237
6 CANADA	DOLLAR	CAD	0.664247	0.765345	41.4595
7 SINGAPORE	DOLLAR	SGD	0.627461	0.722961	39.1635
8 AUSTRALIA	DOLLAR	AUD	0.612741	0.706000	38.2447
9 BAHRAIN	DINAR*	BHD	2.303602	2.654210	143.7812
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.231404	0.266624	14.4433
12 BRUNEI	DOLLAR	BND	0.625201	0.720357	39.0225
13 INDONESIA	RUPIAH	IDR	0.000057	0.000066	0.0036
14 THAILAND	BAHT****	THB	0.026340	0.030349	1.6440
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.236325	0.272294	14.7504
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.152200	62.4158
17 KOREA	WON	KRW	0.000759	0.000875	0.0474
18 CHINA	YUAN**	CNY	0.125347	0.144425	7.8236

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

19 ARGENTINA	PESO	ARS	0.023349	0.026903	1.4574
20 BRAZIL	REAL	BRL	0.231164	0.266347	14.4283
21 DENMARK	KRONER	DKK	0.134045	0.154447	8.3665
22 INDIA	RUPEE	INR	0.011691	0.013470	0.7297
23 MALAYSIA	RINGGIT	MYR	0.209058	0.240877	13.0485
24 MEXICO	NEW PESO	MXN	0.045308	0.052204	2.8279
25 NEW ZEALAND	DOLLAR	NZD	0.559538	0.644700	34.9240
26 NORWAY	KRONER	NOK	0.105395	0.121436	6.5783
27 PAKISTAN	RUPEE	PKR	0.006554	0.007551	0.4090
28 SOUTH AFRICA	RAND	ZAR	0.058830	0.067784	3.6719
29 SWEDEN	KRONER	SEK	0.094934	0.109383	5.9254
30 SYRIA	POUND	SYP	0.001685	0.001942	0.1052
31 TAIWAN	NT DOLLAR	TWD	0.027927	0.032177	1.7431
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.950	GOLD BUYING: \$	1,194.30
BSP Selling Rate (T/T):	PHP	54.450	SILVER BUYING: \$	14.30
BSP Reference Rate:	PHP	54.200		
PDS Closing Rate (10-Oct-2018):	PHP	54.180		
SDR Rate:	\$	1.39242	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 10-Oct-2018

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

\*\* Asian Time Closing Rate as of 10-Oct-18

Run date/time:

11-Oct-2018 09:03 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 11, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	53.7000
2	JAPAN	YEN	JPY	0.4646
3	UNITED KINGDOM	POUND	GBP	68.4030
4	HONGKONG	DOLLAR	HKD	6.7400
5	CANADA	DOLLAR	CAD	40.2600
6	SINGAPORE	DOLLAR	SGD	38.0300
7	AUSTRALIA	DOLLAR	AUD	36.6800
8	BAHRAIN	DINAR	BHD	138.8700
9	SAUDI ARABIA	RIYAL	SAR	13.9500
10	BRUNEI	DOLLAR	BND	38.0800
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	60.3900
15	SWITZERLAND	FRANC	CHF	52.9804
16	KOREA	WON	KRW	0.0457
17	CHINA	YUAN	CNY	7.5623

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

**PREPARED BY:**

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**CERTIFIED CORRECT:**

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