

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
September 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	0.862366	1.000000	53.8540
2 JAPAN	YEN	JPY	0.007761	0.009000	0.4847
3 UNITED KINGDOM	POUND	GBP	1.123491	1.302800	70.1610
4 HONGKONG	DOLLAR	HKD	0.109861	0.127395	6.8607
5 SWITZERLAND	FRANC	CHF	0.884569	1.025746	55.2405
6 CANADA	DOLLAR	CAD	0.655194	0.759763	40.9163
7 SINGAPORE	DOLLAR	SGD	0.625583	0.725426	39.0671
8 AUSTRALIA	DOLLAR	AUD	0.613487	0.711400	38.3117
9 BAHRAIN	DINAR*	BHD	2.288901	2.654210	142.9398
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.229928	0.266624	14.3588
12 BRUNEI	DOLLAR	BND	0.623322	0.722804	38.9259
13 INDONESIA	RUPIAH	IDR	0.000058	0.000067	0.0036
14 THAILAND	BAHT****	THB	0.026260	0.030451	1.6399
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.234798	0.272272	14.6629
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.159600	62.4491
17 KOREA	WON	KRW	0.000764	0.000886	0.0477
18 CHINA	YUAN**	CNY	0.125788	0.145864	7.8554
<b><i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i></b>					
19 ARGENTINA	PESO	ARS	0.023113	0.026802	1.4434
20 BRAZIL	REAL	BRL	0.211080	0.244768	13.1817
21 DENMARK	KRONER	DKK	0.134064	0.155461	8.3722
22 INDIA	RUPEE	INR	0.011903	0.013803	0.7433
23 MALAYSIA	RINGGIT	MYR	0.208125	0.241342	12.9972
24 MEXICO	NEW PESO	MXN	0.044761	0.051905	2.7953
25 NEW ZEALAND	DOLLAR	NZD	0.562694	0.652500	35.1397
26 NORWAY	KRONER	NOK	0.102812	0.119221	6.4205
27 PAKISTAN	RUPEE	PKR	0.007065	0.008193	0.4412
28 SOUTH AFRICA	RAND	ZAR	0.056814	0.065882	3.5480
29 SWEDEN	KRONER	SEK	0.095114	0.110294	5.9398
30 SYRIA	POUND	SYP	0.001675	0.001942	0.1046
31 TAIWAN	NT DOLLAR	TWD	0.027986	0.032452	1.7477
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.650	GOLD BUYING:	\$	1,194.95
BSP Selling Rate (T/T):	PHP	54.150	SILVER BUYING:	\$	14.15
BSP Reference Rate:	PHP	53.900			
PDS Closing Rate (10-Sep-18):	PHP	53.880			
SDR Rate:	\$	1.39652	/SDR		

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

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

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

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

Run date/time:

11-Sep-2018 08:43 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  
September 11, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	53.4000
2	JAPAN	YEN	JPY	0.4705
3	UNITED KINGDOM	POUND	GBP	66.7927
4	HONGKONG	DOLLAR	HKD	6.6900
5	CANADA	DOLLAR	CAD	39.6400
6	SINGAPORE	DOLLAR	SGD	37.8800
7	AUSTRALIA	DOLLAR	AUD	36.7400
8	BAHRAIN	DINAR	BHD	138.0600
9	SAUDI ARABIA	RIAL	SAR	13.8700
10	BRUNEI	DOLLAR	BND	37.9300
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5486
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.2400
14	EUROPEAN MONETARY UNION	EURO	EUR	60.3000
15	SWITZERLAND	FRANC	CHF	53.6723
16	KOREA	WON	KRW	0.0457
17	CHINA	YUAN	CNY	7.5833

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

PREPARED BY:

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