

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
October 12, 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	0.862441	1.000000	54.2380
2 JAPAN	YEN	JPY	0.007690	0.008916	0.4836
3 UNITED KINGDOM	POUND	GBP	1.141699	1.323800	71.8003
4 HONGKONG	DOLLAR	HKD	0.110085	0.127644	6.9232
5 SWITZERLAND	FRANC	CHF	0.871769	1.010816	54.8246
6 CANADA	DOLLAR	CAD	0.662041	0.767636	41.6350
7 SINGAPORE	DOLLAR	SGD	0.626592	0.726533	39.4057
8 AUSTRALIA	DOLLAR	AUD	0.614317	0.712300	38.6337
9 BAHRAIN	DINAR*	BHD	2.289099	2.654210	143.9590
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.229972	0.266652	14.4627
12 BRUNEI	DOLLAR	BND	0.624323	0.723903	39.2631
13 INDONESIA	RUPIAH	IDR	0.000057	0.000066	0.0036
14 THAILAND	BAHT****	THB	0.026326	0.030525	1.6556
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.234837	0.272294	14.7687
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.159500	62.8890
17 KOREA	WON	KRW	0.000760	0.000881	0.0478
18 CHINA	YUAN**	CNY	0.125194	0.145163	7.8734

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

19 ARGENTINA	PESO	ARS	0.023571	0.027330	1.4823
20 BRAZIL	REAL	BRL	0.228098	0.264480	14.3449
21 DENMARK	KRONER	DKK	0.134028	0.155405	8.4289
22 INDIA	RUPEE	INR	0.011648	0.013506	0.7325
23 MALAYSIA	RINGGIT	MYR	0.207417	0.240500	13.0442
24 MEXICO	NEW PESO	MXN	0.045442	0.052690	2.8578
25 NEW ZEALAND	DOLLAR	NZD	0.562311	0.652000	35.3632
26 NORWAY	KRONER	NOK	0.105003	0.121751	6.6035
27 PAKISTAN	RUPEE	PKR	0.006619	0.007675	0.4163
28 SOUTH AFRICA	RAND	ZAR	0.058960	0.068364	3.7079
29 SWEDEN	KRONER	SEK	0.096119	0.111450	6.0448
30 SYRIA	POUND	SYP	0.001675	0.001942	0.1053
31 TAIWAN	NT DOLLAR	TWD	0.027865	0.032310	1.7524
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.950	GOLD BUYING: \$	1,220.90
BSP Selling Rate (T/T):	PHP	54.450	SILVER BUYING: \$	14.55
BSP Reference Rate:	PHP	54.200		
PDS Closing Rate (11-Oct-2018):	PHP	54.180		
SDR Rate:	\$	1.39648	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 11-Oct-2018

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

\*\* Asian Time Closing Rate as of 11-Oct-18

Run date/time:

12-Oct-2018 09:02 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 12, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	53.7000
2	JAPAN	YEN	JPY	0.4683
3	UNITED KINGDOM	POUND	GBP	68.6500
4	HONGKONG	DOLLAR	HKD	6.7400
5	CANADA	DOLLAR	CAD	40.2600
6	SINGAPORE	DOLLAR	SGD	38.0200
7	AUSTRALIA	DOLLAR	AUD	36.6800
8	BAHRAIN	DINAR	BHD	138.8700
9	SAUDI ARABIA	RIYAL	SAR	13.9500
10	BRUNEI	DOLLAR	BND	38.0700
11	INDONESIA	RUPIAH	IDR	0.0033
12	THAILAND	BAHT	THB	1.5465
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.3200
14	EUROPEAN MONETARY UNION	EURO	EUR	60.6000
15	SWITZERLAND	FRANC	CHF	53.1307
16	KOREA	WON	KRW	0.0456
17	CHINA	YUAN	CNY	7.5517

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

**PREPARED BY:**

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**CERTIFIED CORRECT:**

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