

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
September 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	0.861401	1.000000	53.9240
2 JAPAN	YEN	JPY	0.007717	0.008959	0.4831
3 UNITED KINGDOM	POUND	GBP	1.123094	1.303800	70.3061
4 HONGKONG	DOLLAR	HKD	0.109749	0.127408	6.8703
5 SWITZERLAND	FRANC	CHF	0.886215	1.028807	55.4774
6 CANADA	DOLLAR	CAD	0.659319	0.765404	41.2736
7 SINGAPORE	DOLLAR	SGD	0.626473	0.727273	39.2175
8 AUSTRALIA	DOLLAR	AUD	0.613490	0.712200	38.4047
9 BAHRAIN	DINAR*	BHD	2.286338	2.654210	143.1256
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.229670	0.266624	14.3774
12 BRUNEI	DOLLAR	BND	0.624204	0.724638	39.0754
13 INDONESIA	RUPIAH	IDR	0.000058	0.000067	0.0036
14 THAILAND	BAHT****	THB	0.026246	0.030469	1.6430
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.234528	0.272264	14.6816
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.160900	62.6004
17 KOREA	WON	KRW	0.000767	0.000890	0.0480
18 CHINA	YUAN**	CNY	0.125351	0.145520	7.8470

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

19 ARGENTINA	PESO	ARS	0.022704	0.026357	1.4213
20 BRAZIL	REAL	BRL	0.207431	0.240807	12.9853
21 DENMARK	KRONER	DKK	0.134041	0.155608	8.3910
22 INDIA	RUPEE	INR	0.011860	0.013768	0.7424
23 MALAYSIA	RINGGIT	MYR	0.207892	0.241342	13.0141
24 MEXICO	NEW PESO	MXN	0.044907	0.052132	2.8112
25 NEW ZEALAND	DOLLAR	NZD	0.561978	0.652400	35.1800
26 NORWAY	KRONER	NOK	0.103556	0.120218	6.4826
27 PAKISTAN	RUPEE	PKR	0.007082	0.008221	0.4433
28 SOUTH AFRICA	RAND	ZAR	0.057251	0.066463	3.5840
29 SWEDEN	KRONER	SEK	0.095295	0.110628	5.9655
30 SYRIA	POUND	SYR	0.001673	0.001942	0.1047
31 TAIWAN	NT DOLLAR	TWD	0.027973	0.032474	1.7511
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.700	GOLD BUYING: \$	1,197.65
BSP Selling Rate (T/T):	PHP	54.200	SILVER BUYING: \$	14.10
BSP Reference Rate:	PHP	53.950		
PDS Closing Rate (11-Sep-2018):	PHP	53.940		
SDR Rate:	\$	1.39702	/SDR	

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

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

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

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

Run date/time:

12-Sep-2018 09:20 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 12, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	53.4500
2	JAPAN	YEN	JPY	0.4691
3	UNITED KINGDOM	POUND	GBP	67.3202
4	HONGKONG	DOLLAR	HKD	6.7000
5	CANADA	DOLLAR	CAD	39.7600
6	SINGAPORE	DOLLAR	SGD	37.9300
7	AUSTRALIA	DOLLAR	AUD	36.7500
8	BAHRAIN	DINAR	BHD	138.1900
9	SAUDI ARABIA	RIAL	SAR	13.8900
10	BRUNEI	DOLLAR	BND	37.9900
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5500
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.2600
14	EUROPEAN MONETARY UNION	EURO	EUR	60.6200
15	SWITZERLAND	FRANC	CHF	53.6744
16	KOREA	WON	KRW	0.0460
17	CHINA	YUAN	CNY	7.5822

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

**PREPARED BY:**

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