

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 13, 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	0.859993	1.000000	54.009
2 JAPAN	YEN	JPY	0.00773	0.008989	0.4855
3 UNITED KINGDOM	POUND	GBP	1.122291	1.305000	70.4817
4 HONGKONG	DOLLAR	HKD	0.109574	0.127413	6.8814
5 SWITZERLAND	FRANC	CHF	0.886225	1.030503	55.6564
6 CANADA	DOLLAR	CAD	0.661788	0.769527	41.5614
7 SINGAPORE	DOLLAR	SGD	0.626908	0.728969	39.3709
8 AUSTRALIA	DOLLAR	AUD	0.616443	0.716800	38.7137
9 BAHRAIN	DINAR*	BHD	2.282602	2.65421	143.3512
10 KUWAIT	DINAR	KWD			
11 SAUDI ARABIA	RIAL	SAR	0.229277	0.266603	14.3990
12 BRUNEI	DOLLAR	BND	0.624632	0.726322	39.2279
13 INDONESIA	RUPIAH	IDR	0.000058	0.000067	0.0036
14 THAILAND	BAHT****	THB	0.026235	0.030506	1.6476
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.234145	0.272264	14.7047
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.1628	62.8017
17 KOREA	WON	KRW	0.000768	0.000893	0.0482
18 CHINA	YUAN**	CNY	0.125263	0.145656	7.8667

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.022535	0.026204	1.4153
20 BRAZIL	REAL	BRL	0.206883	0.240564	12.9926
21 DENMARK	KRONER	DKK	0.134047	0.155870	8.4184
22 INDIA	RUPEE	INR	0.011920	0.013860	0.7486
23 MALAYSIA	RINGGIT	MYR	0.207627	0.241429	13.0393
24 MEXICO	NEW PESO	MXN	0.045232	0.052596	2.8407
25 NEW ZEALAND	DOLLAR	NZD	0.564327	0.656200	35.4407
26 NORWAY	KRONER	NOK	0.104142	0.121096	6.5403
27 PAKISTAN	RUPEE	PKR	0.006959	0.008092	0.4370
28 SOUTH AFRICA	RAND	ZAR	0.057558	0.066929	3.6148
29 SWEDEN	KRONER	SEK	0.095770	0.111361	6.0145
30 SYRIA	POUND	SYP	0.001670	0.001942	0.1049
31 TAIWAN	NT DOLLAR	TWD	0.028007	0.032566	1.7589
32 VENEZUELA	BOLIVAR***	VEB	0.0000030	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.900	GOLD BUYING:	\$	\$	1,206.90
BSP Selling Rate (T/T):	PHP	54.400	SILVER BUYING:	\$		14.25
BSP Reference Rate:	PHP	54.150				
PDS Closing Rate (12-Sep-2018):	PHP	54.130				
SDR Rate:	\$	1.39662	/SDR			

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 12-Sep-2018

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

** Asian Time Closing Rate as of 12-Sep-18

Run date/time:

13-Sep-2018 09:58 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 13, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	53.6500
2	JAPAN	YEN	JPY	0.4709
3	UNITED KINGDOM	POUND	GBP	67.5990
4	HONGKONG	DOLLAR	HKD	6.7200
5	CANADA	DOLLAR	CAD	40.1900
6	SINGAPORE	DOLLAR	SGD	38.1600
7	AUSTRALIA	DOLLAR	AUD	36.8900
8	BAHRAIN	DINAR	BHD	138.7100
9	SAUDI ARABIA	RIAL	SAR	13.9400
10	BRUNEI	DOLLAR	BND	38.2100
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5558
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.3100
14	EUROPEAN MONETARY UNION	EURO	EUR	60.8100
15	SWITZERLAND	FRANC	CHF	53.9289
16	KOREA	WON	KRW	0.0462
17	CHINA	YUAN	CNY	7.6037

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

PREPARED BY:

**Elaica Reena R Corminal
Dealing Operations Specialist**

CERTIFIED CORRECT:

**Emilio B Nariz, Jr.
Assistant Chief Dealer**