

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 14, 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	0.855286	1.000000	54.0040
2 JAPAN	YEN	JPY	0.007642	0.008935	0.4825
3 UNITED KINGDOM	POUND	GBP	1.121194	1.310900	70.7938
4 HONGKONG	DOLLAR	HKD	0.108984	0.127424	6.8814
5 SWITZERLAND	FRANC	CHF	0.886031	1.035947	55.9453
6 CANADA	DOLLAR	CAD	0.658115	0.769468	41.5543
7 SINGAPORE	DOLLAR	SGD	0.624296	0.729927	39.4190
8 AUSTRALIA	DOLLAR	AUD	0.615121	0.719200	38.8397
9 BAHRAIN	DINAR*	BHD	2.269264	2.653224	143.2847
10 KUWAIT	DINAR	KWD			
11 SAUDI ARABIA	RIAL	SAR	0.228040	0.266624	14.3988
12 BRUNEI	DOLLAR	BND	0.622026	0.727273	39.2757
13 INDONESIA	RUPIAH	IDR	0.000057	0.000067	0.0036
14 THAILAND	BAHT****	THB	0.026203	0.030637	1.6545
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.232870	0.272272	14.7038
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.169200	63.1415
17 KOREA	WON	KRW	0.000764	0.000893	0.0482
18 CHINA	YUAN**	CNY	0.125109	0.146278	7.8996

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.021874	0.025575	1.3812
20 BRAZIL	REAL	BRL	0.203315	0.237716	12.8376
21 DENMARK	KRONER	DKK	0.134045	0.156725	8.4638
22 INDIA	RUPEE	INR	0.011875	0.013884	0.7498
23 MALAYSIA	RINGGIT	MYR	0.206441	0.241371	13.0350
24 MEXICO	NEW PESO	MXN	0.045425	0.053111	2.8682
25 NEW ZEALAND	DOLLAR	NZD	0.561581	0.656600	35.4590
26 NORWAY	KRONER	NOK	0.104105	0.121720	6.5734
27 PAKISTAN	RUPEE	PKR	0.007002	0.008187	0.4421
28 SOUTH AFRICA	RAND	ZAR	0.057913	0.067712	3.6567
29 SWEDEN	KRONER	SEK	0.095547	0.111713	6.0329
30 SYRIA	POUND	SYP	0.001661	0.001942	0.1049
31 TAIWAN	NT DOLLAR	TWD	0.027843	0.032554	1.7580
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.800	GOLD BUYING:	\$	\$	1,202.60
BSP Selling Rate (T/T):	PHP	54.300	SILVER BUYING:	\$		14.15
BSP Reference Rate:	PHP	54.050				
PDS Closing Rate (13-Sep-2018):	PHP	54.070				
SDR Rate:	\$	1.39979	/SDR			

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 13-Sep-2018

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

** Asian Time Closing Rate as of 13-Sep-18

Run date/time:

14-Sep-2018 09:47 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 14, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	53.5500
2	JAPAN	YEN	JPY	0.4682
3	UNITED KINGDOM	POUND	GBP	67.6497
4	HONGKONG	DOLLAR	HKD	6.7100
5	CANADA	DOLLAR	CAD	40.3100
6	SINGAPORE	DOLLAR	SGD	38.2200
7	AUSTRALIA	DOLLAR	AUD	37.2100
8	BAHRAIN	DINAR	BHD	138.4600
9	SAUDI ARABIA	RIAL	SAR	13.9100
10	BRUNEI	DOLLAR	BND	38.2700
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5583
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.2800
14	EUROPEAN MONETARY UNION	EURO	EUR	60.9100
15	SWITZERLAND	FRANC	CHF	54.0533
16	KOREA	WON	KRW	0.0463
17	CHINA	YUAN	CNY	7.6219

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

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