

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
October 15, 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	0.866176	1.000000	54.0810
2 JAPAN	YEN	JPY	0.007724	0.008917	0.4822
3 UNITED KINGDOM	POUND	GBP	1.133564	1.308700	70.7758
4 HONGKONG	DOLLAR	HKD	0.110548	0.127628	6.9022
5 SWITZERLAND	FRANC	CHF	0.874925	1.010101	54.6273
6 CANADA	DOLLAR	CAD	0.665317	0.768108	41.5400
7 SINGAPORE	DOLLAR	SGD	0.628711	0.725847	39.2545
8 AUSTRALIA	DOLLAR	AUD	0.615938	0.711100	38.4570
9 BAHRAIN	DINAR*	BHD	2.297671	2.652661	143.4586
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.230937	0.266617	14.4189
12 BRUNEI	DOLLAR	BND	0.626438	0.723223	39.1126
13 INDONESIA	RUPIAH	IDR	0.000057	0.000066	0.0036
14 THAILAND	BAHT****	THB	0.026456	0.030544	1.6519
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.235848	0.272287	14.7256
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.154500	62.4365
17 KOREA	WON	KRW	0.000765	0.000883	0.0478
18 CHINA	YUAN**	CNY	0.125268	0.144622	7.8213

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023615	0.027263	1.4744
20 BRAZIL	REAL	BRL	0.228995	0.264375	14.2977
21 DENMARK	KRONER	DKK	0.134009	0.154713	8.3670
22 INDIA	RUPEE	INR	0.011769	0.013587	0.7348
23 MALAYSIA	RINGGIT	MYR	0.208566	0.240790	13.0222
24 MEXICO	NEW PESO	MXN	0.045936	0.053033	2.8681
25 NEW ZEALAND	DOLLAR	NZD	0.563014	0.650000	35.1527
26 NORWAY	KRONER	NOK	0.105839	0.122191	6.6082
27 PAKISTAN	RUPEE	PKR	0.006553	0.007565	0.4091
28 SOUTH AFRICA	RAND	ZAR	0.059757	0.068989	3.7310
29 SWEDEN	KRONER	SEK	0.096662	0.111596	6.0352
30 SYRIA	POUND	SYP	0.001682	0.001942	0.1050
31 TAIWAN	NT DOLLAR	TWD	0.028039	0.032371	1.7507
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.900	GOLD BUYING: \$	1,220.20
BSP Selling Rate (T/T):	PHP	54.400	SILVER BUYING: \$	14.60
BSP Reference Rate:	PHP	54.150		
PDS Closing Rate (12-Oct-2018):	PHP	54.130		
SDR Rate:	\$	1.39726	/SDR	

**** THB On-shore price

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

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

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

Run date/time:

15-Oct-2018 08:53 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 15, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	53.6500
2	JAPAN	YEN	JPY	0.4673
3	UNITED KINGDOM	POUND	GBP	68.0496
4	HONGKONG	DOLLAR	HKD	6.7400
5	CANADA	DOLLAR	CAD	40.3100
6	SINGAPORE	DOLLAR	SGD	38.1300
7	AUSTRALIA	DOLLAR	AUD	36.9400
8	BAHRAIN	DINAR	BHD	138.7600
9	SAUDI ARABIA	RIYAL	SAR	13.9400
10	BRUNEI	DOLLAR	BND	38.1800
11	INDONESIA	RUPIAH	IDR	0.0033
12	THAILAND	BAHT	THB	1.5612
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.3100
14	EUROPEAN MONETARY UNION	EURO	EUR	60.6400
15	SWITZERLAND	FRANC	CHF	52.9954
16	KOREA	WON	KRW	0.0459
17	CHINA	YUAN	CNY	7.5504

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

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