

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
October 16, 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	0.863483	1.000000	54.1300
2 JAPAN	YEN	JPY	0.007726	0.008948	0.4844
3 UNITED KINGDOM	POUND	GBP	1.135912	1.315500	71.2080
4 HONGKONG	DOLLAR	HKD	0.110212	0.127637	6.9090
5 SWITZERLAND	FRANC	CHF	0.875034	1.013377	54.8541
6 CANADA	DOLLAR	CAD	0.664729	0.769823	41.6705
7 SINGAPORE	DOLLAR	SGD	0.627303	0.726480	39.3244
8 AUSTRALIA	DOLLAR	AUD	0.615664	0.713000	38.5947
9 BAHRAIN	DINAR*	BHD	2.291744	2.654069	143.6648
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.230109	0.266489	14.4250
12 BRUNEI	DOLLAR	BND	0.625033	0.723851	39.1821
13 INDONESIA	RUPIAH	IDR	0.000057	0.000066	0.0036
14 THAILAND	BAHT****	THB	0.026374	0.030544	1.6533
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.235121	0.272294	14.7393
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.158100	62.6880
17 KOREA	WON	KRW	0.000763	0.000884	0.0479
18 CHINA	YUAN**	CNY	0.124808	0.144540	7.8240

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023541	0.027263	1.4757
20 BRAZIL	REAL	BRL	0.231156	0.267702	14.4907
21 DENMARK	KRONER	DKK	0.134023	0.155212	8.4016
22 INDIA	RUPEE	INR	0.011706	0.013557	0.7338
23 MALAYSIA	RINGGIT	MYR	0.207868	0.240732	13.0308
24 MEXICO	NEW PESO	MXN	0.045849	0.053098	2.8742
25 NEW ZEALAND	DOLLAR	NZD	0.565495	0.654900	35.4497
26 NORWAY	KRONER	NOK	0.105945	0.122695	6.6415
27 PAKISTAN	RUPEE	PKR	0.006538	0.007572	0.4099
28 SOUTH AFRICA	RAND	ZAR	0.060115	0.069619	3.7685
29 SWEDEN	KRONER	SEK	0.096461	0.111712	6.0470
30 SYRIA	POUND	SYP	0.001677	0.001942	0.1051
31 TAIWAN	NT DOLLAR	TWD	0.027960	0.032381	1.7528
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.850	GOLD BUYING: \$	1,227.75
BSP Selling Rate (T/T):	PHP	54.350	SILVER BUYING: \$	14.70
BSP Reference Rate:	PHP	54.100		
PDS Closing Rate (15-Oct-2018):	PHP	54.080		
SDR Rate:	\$	1.39785	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 15-Oct-2018

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

** Asian Time Closing Rate as of 15-Oct-18

Run date/time:

16-Oct-2018 08:59 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 16, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	53.6000
2	JAPAN	YEN	JPY	0.4679
3	UNITED KINGDOM	POUND	GBP	67.9862
4	HONGKONG	DOLLAR	HKD	6.7300
5	CANADA	DOLLAR	CAD	40.3000
6	SINGAPORE	DOLLAR	SGD	38.0700
7	AUSTRALIA	DOLLAR	AUD	36.8900
8	BAHRAIN	DINAR	BHD	138.6200
9	SAUDI ARABIA	RIYAL	SAR	13.9200
10	BRUNEI	DOLLAR	BND	38.1300
11	INDONESIA	RUPIAH	IDR	0.0033
12	THAILAND	BAHT	THB	1.5597
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.3000
14	EUROPEAN MONETARY UNION	EURO	EUR	60.5800
15	SWITZERLAND	FRANC	CHF	52.9460
16	KOREA	WON	KRW	0.0459
17	CHINA	YUAN	CNY	7.5411

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

PREPARED BY:

**Louie Gene T Buhain
Acting Dealer**

CERTIFIED CORRECT:

**Diana E Oblena
Senior Dealer**