BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
October 17, 2017

	COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
	I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1	UNITED STATES	DOLLAR	USD	0.847601	1.000000	51.4820
2	JAPAN	YEN	JPY	0.007556	0.008914	0.4589
3	UNITED KINGDOM	POUND	GBP	1.123241	1.325200	68.2239
4	HONGKONG	DOLLAR	HKD	0.108569	0.128090	6.5943
5	SWITZERLAND	FRANC	CHF	0.869068	1.025326	52.7858
6	CANADA	DOLLAR	CAD	0.677214	0.798977	41.1329
7	SINGAPORE	DOLLAR	SGD	0.627388	0.740192	38.1066
8	AUSTRALIA	DOLLAR	AUD	0.665367	0.785000	40.4134
9	BAHRAIN	DINAR*	BHD	2.247206	2.651254	136.4919
10	KUWAIT	DINAR	KWD	N/A	N/A	N/A
11	SAUDI ARABIA	RIAL	SAR	0.226003	0.266638	13.7271
12	BRUNEI	DOLLAR	BND	0.625075	0.737463	37.9661
13	INDONESIA	RUPIAH	IDR	0.000063	0.000074	0.0038
14	THAILAND	BAHT****	THB	0.025638	0.030248	1.5572
15	UNITED ARAB EMIRATES	DIRHAM	AED	0.230778	0.272272	14.0171
16	EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.179800	60.7385
17	KOREA	WON	KRW	0.000752	0.000887	0.0457
18	CHINA	YUAN**	CNY	0.128639	0.151768	7.8133
	II. OTHERS (NOT CONVERTIBLE WITH BSP)					
19	ARGENTINA	PESO	ARS	0.048938	0.057737	2.9724
20	BRAZIL	REAL	BRL	0.267323	0.315388	16.2368
21	DENMARK	KRONER	DKK	0.134327	0.158479	8.1588
22	INDIA	RUPEE	INR	0.013101	0.015457	0.7958
23	MALAYSIA	RINGGIT	MYR	0.201068	0.237220	12.2126
24	MEXICO	NEW PESO	MXN	0.044542	0.052551	2.7054
25	NEW ZEALAND	DOLLAR	NZD	0.607730	0.717000	36.9126
26	NORWAY	KRONER	NOK	0.107340	0.126640	6.5197
27	PAKISTAN	RUPEE	PKR	0.008073	0.009524	0.4903
28	SOUTH AFRICA	RAND	ZAR	0.063674	0.075122	3.8674
29	SWEDEN	KRONER	SEK	0.104596	0.123402	6.3530
30	SYRIA	POUND	SYP	0.001646	0.001942	0.1000
31	TAIWAN	NT DOLLAR	TWD	0.028120	0.033176	1.7080
32	VENEZUELA	BOLIVAR***	VEB	0.084973	0.100251	5.1611

BSP Buying Rate (T/T):	PHP	51.150	GOLD BUYING: $	1,293.75
BSP Selling Rate (T/T):	PHP	51.650	SILVER BUYING: $	17.20
BSP Reference Rate:	PHP	51.400		
PDS Closing Rate (13-Oct-17):	PHP	51.390		
SDR Rate:	$	1.41437	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 16-Oct-2017

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

** Asian Time Closing Rate as of 16-Oct-17

Run date/time: 17-Oct-2017 09:28 AM

*** Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar