

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
October 17, 2018**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.863856	1.000000	54.0440
2 JAPAN	YEN	JPY	0.007696	0.008909	0.4815
3 UNITED KINGDOM	POUND	GBP	1.139340	1.318900	71.2786
4 HONGKONG	DOLLAR	HKD	0.110241	0.127615	6.8968
5 SWITZERLAND	FRANC	CHF	0.872053	1.009489	54.5568
6 CANADA	DOLLAR	CAD	0.667999	0.773276	41.7909
7 SINGAPORE	DOLLAR	SGD	0.628351	0.727379	39.3105
8 AUSTRALIA	DOLLAR	AUD	0.616793	0.714000	38.5874
9 BAHRAIN	DINAR*	BHD	2.292734	2.654069	143.4365
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.230282	0.266574	14.4067
12 BRUNEI	DOLLAR	BND	0.626074	0.724743	39.1680
13 INDONESIA	RUPIAH	IDR	0.000057	0.000066	0.0036
14 THAILAND	BAHT****	THB	0.026466	0.030637	1.6557
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.235223	0.272294	14.7159
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.157600	62.5613
17 KOREA	WON	KRW	0.000769	0.000890	0.0481
18 CHINA	YUAN**	CNY	0.124849	0.144525	7.8107

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.024114	0.027914	1.5086
20 BRAZIL	REAL	BRL	0.231945	0.268500	14.5108
21 DENMARK	KRONER	DKK	0.134023	0.155145	8.3847
22 INDIA	RUPEE	INR	0.011760	0.013613	0.7357
23 MALAYSIA	RINGGIT	MYR	0.208083	0.240877	13.0180
24 MEXICO	NEW PESO	MXN	0.046069	0.053329	2.8821
25 NEW ZEALAND	DOLLAR	NZD	0.568590	0.658200	35.5718
26 NORWAY	KRONER	NOK	0.106060	0.122775	6.6353
27 PAKISTAN	RUPEE	PKR	0.006620	0.007663	0.4141
28 SOUTH AFRICA	RAND	ZAR	0.061034	0.070653	3.8184
29 SWEDEN	KRONER	SEK	0.097024	0.112315	6.0700
30 SYRIA	POUND	SYP	0.001678	0.001942	0.1050
31 TAIWAN	NT DOLLAR	TWD	0.028066	0.032489	1.7558
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.700	GOLD BUYING: \$	1,224.95
BSP Selling Rate (T/T):	PHP	54.200	SILVER BUYING: \$	14.65
BSP Reference Rate:	PHP	53.950		
PDS Closing Rate (16-Oct-2018):	PHP	53.960		
SDR Rate:	\$	1.39725	/SDR	

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 16-Oct-2018

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

\*\* Asian Time Closing Rate as of 16-Oct-18

Run date/time:

17-Oct-2018 08:56 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 17, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	53.4500
2	JAPAN	YEN	JPY	0.4660
3	UNITED KINGDOM	POUND	GBP	68.1166
4	HONGKONG	DOLLAR	HKD	6.7100
5	CANADA	DOLLAR	CAD	40.2900
6	SINGAPORE	DOLLAR	SGD	38.0000
7	AUSTRALIA	DOLLAR	AUD	36.8500
8	BAHRAIN	DINAR	BHD	138.2300
9	SAUDI ARABIA	RIYAL	SAR	13.8800
10	BRUNEI	DOLLAR	BND	38.0600
11	INDONESIA	RUPIAH	IDR	0.0033
12	THAILAND	BAHT	THB	1.5607
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.2600
14	EUROPEAN MONETARY UNION	EURO	EUR	60.5600
15	SWITZERLAND	FRANC	CHF	52.8567
16	KOREA	WON	KRW	0.0458
17	CHINA	YUAN	CNY	7.5244

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

**PREPARED BY:**

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