

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
September 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	0.860215	1.000000	54.0110
2 JAPAN	YEN	JPY	0.007679	0.008927	0.4822
3 UNITED KINGDOM	POUND	GBP	1.124645	1.307400	70.6140
4 HONGKONG	DOLLAR	HKD	0.109641	0.127458	6.8841
5 SWITZERLAND	FRANC	CHF	0.889111	1.033592	55.8253
6 CANADA	DOLLAR	CAD	0.659826	0.767048	41.4290
7 SINGAPORE	DOLLAR	SGD	0.626294	0.728067	39.3236
8 AUSTRALIA	DOLLAR	AUD	0.615312	0.715300	38.6341
9 BAHRAIN	DINAR*	BHD	2.281859	2.652661	143.2729
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.229354	0.266624	14.4006
12 BRUNEI	DOLLAR	BND	0.624022	0.725426	39.1810
13 INDONESIA	RUPIAH	IDR	0.000058	0.000068	0.0037
14 THAILAND	BAHT****	THB	0.026435	0.030731	1.6598
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.234212	0.272272	14.7057
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.162500	62.7878
17 KOREA	WON	KRW	0.000767	0.000892	0.0482
18 CHINA	YUAN**	CNY	0.125250	0.145603	7.8642

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

19 ARGENTINA	PESO	ARS	0.021648	0.025166	1.3592
20 BRAZIL	REAL	BRL	0.206094	0.239584	12.9402
21 DENMARK	KRONER	DKK	0.134067	0.155853	8.4178
22 INDIA	RUPEE	INR	0.011969	0.013914	0.7515
23 MALAYSIA	RINGGIT	MYR	0.207932	0.241721	13.0556
24 MEXICO	NEW PESO	MXN	0.045585	0.052993	2.8622
25 NEW ZEALAND	DOLLAR	NZD	0.564043	0.655700	35.4150
26 NORWAY	KRONER	NOK	0.104232	0.121170	6.5445
27 PAKISTAN	RUPEE	PKR	0.006992	0.008128	0.4390
28 SOUTH AFRICA	RAND	ZAR	0.057655	0.067024	3.6200
29 SWEDEN	KRONER	SEK	0.095037	0.110480	5.9671
30 SYRIA	POUND	SYP	0.001671	0.001942	0.1049
31 TAIWAN	NT DOLLAR	TWD	0.027968	0.032513	1.7561
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.700	GOLD BUYING: \$	1,193.15
BSP Selling Rate (T/T):	PHP	54.200	SILVER BUYING: \$	14.00
BSP Reference Rate:	PHP	53.950		
PDS Closing Rate (14-Sep-2018):	PHP	53.970		
SDR Rate:	\$	1.40270	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 14-Sep-2018

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

\*\* Asian Time Closing Rate as of 14-Sep-18

Run date/time:

17-Sep-2018 09:20 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 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	0.4673
3 UNITED KINGDOM	POUND	GBP	67.7425
4 HONGKONG	DOLLAR	HKD	6.7000
5 CANADA	DOLLAR	CAD	40.1400
6 SINGAPORE	DOLLAR	SGD	38.0900
7 AUSTRALIA	DOLLAR	AUD	37.0000
8 BAHRAIN	DINAR	BHD	138.2100
9 SAUDI ARABIA	RIAL	SAR	13.8900
10 BRUNEI	DOLLAR	BND	38.1500
11 INDONESIA	RUPIAH	IDR	0.0034
12 THAILAND	BAHT	THB	1.5553
13 UNITED ARAB EMIRATES	DIRHAM	AED	14.2600
14 EUROPEAN MONETARY UNION	EURO	EUR	60.8400
15 SWITZERLAND	FRANC	CHF	54.1234
16 KOREA	WON	KRW	0.0463
17 CHINA	YUAN	CNY	7.6009

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

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