

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
October 18, 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	0.869338	1.000000	53.8910
2 JAPAN	YEN	JPY	0.007718	0.008878	0.4784
3 UNITED KINGDOM	POUND	GBP	1.140311	1.311700	70.6888
4 HONGKONG	DOLLAR	HKD	0.110898	0.127566	6.8747
5 SWITZERLAND	FRANC	CHF	0.873531	1.004823	54.1509
6 CANADA	DOLLAR	CAD	0.667900	0.768285	41.4036
7 SINGAPORE	DOLLAR	SGD	0.630869	0.725689	39.1081
8 AUSTRALIA	DOLLAR	AUD	0.617926	0.710800	38.3057
9 BAHRAIN	DINAR*	BHD	2.307284	2.654069	143.0304
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.231731	0.266560	14.3652
12 BRUNEI	DOLLAR	BND	0.628589	0.723066	38.9667
13 INDONESIA	RUPIAH	IDR	0.000057	0.000066	0.0036
14 THAILAND	BAHT****	THB	0.026741	0.030760	1.6577
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.236716	0.272294	14.6742
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.150300	61.9908
17 KOREA	WON	KRW	0.000771	0.000887	0.0478
18 CHINA	YUAN**	CNY	0.125564	0.144436	7.7838

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.024042	0.027656	1.4904
20 BRAZIL	REAL	BRL	0.235765	0.271201	14.6153
21 DENMARK	KRONER	DKK	0.134019	0.154162	8.3079
22 INDIA	RUPEE	INR	0.011813	0.013589	0.7323
23 MALAYSIA	RINGGIT	MYR	0.209530	0.241022	12.9889
24 MEXICO	NEW PESO	MXN	0.046070	0.052994	2.8559
25 NEW ZEALAND	DOLLAR	NZD	0.569243	0.654800	35.2878
26 NORWAY	KRONER	NOK	0.105859	0.121770	6.5623
27 PAKISTAN	RUPEE	PKR	0.006575	0.007563	0.4076
28 SOUTH AFRICA	RAND	ZAR	0.061051	0.070227	3.7846
29 SWEDEN	KRONER	SEK	0.096983	0.111559	6.0120
30 SYRIA	POUND	SYP	0.001688	0.001942	0.1047
31 TAIWAN	NT DOLLAR	TWD	0.028163	0.032396	1.7459
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.650	GOLD BUYING: \$	1,222.00
BSP Selling Rate (T/T):	PHP	54.150	SILVER BUYING: \$	14.60
BSP Reference Rate:	PHP	53.900		
PDS Closing Rate (17-Oct-2018):	PHP	53.890		
SDR Rate:	\$	1.39483	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 17-Oct-2018

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

** Asian Time Closing Rate as of 17-Oct-18

Run date/time:

18-Oct-2018 08:46 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 18, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	53.4000
2	JAPAN	YEN	JPY	0.4642
3	UNITED KINGDOM	POUND	GBP	67.8019
4	HONGKONG	DOLLAR	HKD	6.7000
5	CANADA	DOLLAR	CAD	40.1600
6	SINGAPORE	DOLLAR	SGD	37.9600
7	AUSTRALIA	DOLLAR	AUD	36.7800
8	BAHRAIN	DINAR	BHD	138.1000
9	SAUDI ARABIA	RIYAL	SAR	13.8700
10	BRUNEI	DOLLAR	BND	38.0100
11	INDONESIA	RUPIAH	IDR	0.0033
12	THAILAND	BAHT	THB	1.5646
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.2400
14	EUROPEAN MONETARY UNION	EURO	EUR	60.1300
15	SWITZERLAND	FRANC	CHF	52.5562
16	KOREA	WON	KRW	0.0460
17	CHINA	YUAN	CNY	7.5162

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

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