

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 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	0.855871	1.000000	54.2070
2 JAPAN	YEN	JPY	0.007653	0.008942	0.4847
3 UNITED KINGDOM	POUND	GBP	1.126412	1.316100	71.3418
4 HONGKONG	DOLLAR	HKD	0.109109	0.127483	6.9105
5 SWITZERLAND	FRANC	CHF	0.889309	1.039069	56.3248
6 CANADA	DOLLAR	CAD	0.656243	0.766754	41.5634
7 SINGAPORE	DOLLAR	SGD	0.623949	0.729022	39.5181
8 AUSTRALIA	DOLLAR	AUD	0.614516	0.718000	38.9206
9 BAHRAIN	DINAR*	BHD	2.271421	2.653928	143.8615
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.228214	0.266645	14.4540
12 BRUNEI	DOLLAR	BND	0.621683	0.726375	39.3746
13 INDONESIA	RUPIAH	IDR	0.000057	0.000067	0.0036
14 THAILAND	BAHT****	THB	0.026230	0.030647	1.6613
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.233030	0.272272	14.7590
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.168400	63.3355
17 KOREA	WON	KRW	0.000761	0.000889	0.0482
18 CHINA	YUAN**	CNY	0.124849	0.145873	7.9073

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.021666	0.025315	1.3723
20 BRAZIL	REAL	BRL	0.207153	0.242037	13.1201
21 DENMARK	KRONER	DKK	0.134047	0.156620	8.4899
22 INDIA	RUPEE	INR	0.011800	0.013787	0.7474
23 MALAYSIA	RINGGIT	MYR	0.206882	0.241721	13.1030
24 MEXICO	NEW PESO	MXN	0.045435	0.053086	2.8776
25 NEW ZEALAND	DOLLAR	NZD	0.562821	0.657600	35.6465
26 NORWAY	KRONER	NOK	0.104735	0.122372	6.6334
27 PAKISTAN	RUPEE	PKR	0.006954	0.008125	0.4404
28 SOUTH AFRICA	RAND	ZAR	0.057409	0.067077	3.6360
29 SWEDEN	KRONER	SEK	0.096057	0.112233	6.0838
30 SYRIA	POUND	SYP	0.001662	0.001942	0.1053
31 TAIWAN	NT DOLLAR	TWD	0.027794	0.032475	1.7604
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.850	GOLD BUYING: \$	1,199.25
BSP Selling Rate (T/T):	PHP	54.350	SILVER BUYING: \$	14.10
BSP Reference Rate:	PHP	54.100		
PDS Closing Rate (17-Sep-2018):	PHP	54.110		
SDR Rate:	\$	1.40050	/SDR	

**** THB On-shore price

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

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

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

Run date/time:

18-Sep-2018 09:18 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 18, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	53.6000
2	JAPAN	YEN	JPY	0.4684
3	UNITED KINGDOM	POUND	GBP	67.9326
4	HONGKONG	DOLLAR	HKD	6.7200
5	CANADA	DOLLAR	CAD	40.2000
6	SINGAPORE	DOLLAR	SGD	38.1900
7	AUSTRALIA	DOLLAR	AUD	37.1100
8	BAHRAIN	DINAR	BHD	138.5900
9	SAUDI ARABIA	RIAL	SAR	13.9300
10	BRUNEI	DOLLAR	BND	38.2400
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5597
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.3000
14	EUROPEAN MONETARY UNION	EURO	EUR	61.0100
15	SWITZERLAND	FRANC	CHF	54.2753
16	KOREA	WON	KRW	0.0462
17	CHINA	YUAN	CNY	7.6013

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

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