

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
October 19, 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	0.873057	1.000000	53.9990
2 JAPAN	YEN	JPY	0.007782	0.008914	0.4813
3 UNITED KINGDOM	POUND	GBP	1.136633	1.301900	70.3013
4 HONGKONG	DOLLAR	HKD	0.111384	0.127579	6.8891
5 SWITZERLAND	FRANC	CHF	0.877004	1.004520	54.2431
6 CANADA	DOLLAR	CAD	0.667220	0.764234	41.2679
7 SINGAPORE	DOLLAR	SGD	0.631917	0.723798	39.0844
8 AUSTRALIA	DOLLAR	AUD	0.619783	0.709900	38.3339
9 BAHRAIN	DINAR*	BHD	2.317155	2.654069	143.3171
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.232704	0.266539	14.3928
12 BRUNEI	DOLLAR	BND	0.629639	0.721189	38.9435
13 INDONESIA	RUPIAH	IDR	0.000058	0.000066	0.0036
14 THAILAND	BAHT****	THB	0.026798	0.030694	1.6574
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.237728	0.272294	14.7036
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.145400	61.8505
17 KOREA	WON	KRW	0.000767	0.000879	0.0475
18 CHINA	YUAN**	CNY	0.125824	0.144119	7.7823

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023787	0.027246	1.4713
20 BRAZIL	REAL	BRL	0.234605	0.268716	14.5104
21 DENMARK	KRONER	DKK	0.134042	0.153532	8.2906
22 INDIA	RUPEE	INR	0.011875	0.013602	0.7345
23 MALAYSIA	RINGGIT	MYR	0.210122	0.240674	12.9962
24 MEXICO	NEW PESO	MXN	0.045593	0.052222	2.8199
25 NEW ZEALAND	DOLLAR	NZD	0.571067	0.654100	35.3207
26 NORWAY	KRONER	NOK	0.105498	0.120837	6.5251
27 PAKISTAN	RUPEE	PKR	0.006586	0.007544	0.4074
28 SOUTH AFRICA	RAND	ZAR	0.060477	0.069270	3.7405
29 SWEDEN	KRONER	SEK	0.096569	0.110610	5.9728
30 SYRIA	POUND	SYP	0.001695	0.001942	0.1049
31 TAIWAN	NT DOLLAR	TWD	0.028174	0.032271	1.7426
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.700	GOLD BUYING: \$	1,225.60
BSP Selling Rate (T/T):	PHP	54.200	SILVER BUYING: \$	14.55
BSP Reference Rate:	PHP	53.950		
PDS Closing Rate (18-Oct-2018):	PHP	53.965		
SDR Rate:	\$	1.39315	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 18-Oct-2018

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

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

Run date/time:

19-Oct-2018 08:57 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 19, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	53.4500
2	JAPAN	YEN	JPY	0.4646
3	UNITED KINGDOM	POUND	GBP	67.4699
4	HONGKONG	DOLLAR	HKD	6.7100
5	CANADA	DOLLAR	CAD	40.0200
6	SINGAPORE	DOLLAR	SGD	37.9000
7	AUSTRALIA	DOLLAR	AUD	36.7400
8	BAHRAIN	DINAR	BHD	138.2300
9	SAUDI ARABIA	RIYAL	SAR	13.8800
10	BRUNEI	DOLLAR	BND	37.9600
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	59.9400
15	SWITZERLAND	FRANC	CHF	52.5627
16	KOREA	WON	KRW	0.0457
17	CHINA	YUAN	CNY	7.5069

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

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