

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 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	0.856971	1.000000	54.1020
2 JAPAN	YEN	JPY	0.007628	0.008901	0.4816
3 UNITED KINGDOM	POUND	GBP	1.126917	1.315000	71.1441
4 HONGKONG	DOLLAR	HKD	0.109261	0.127497	6.8978
5 SWITZERLAND	FRANC	CHF	0.888606	1.036914	56.0991
6 CANADA	DOLLAR	CAD	0.660632	0.770891	41.7067
7 SINGAPORE	DOLLAR	SGD	0.625252	0.729607	39.4732
8 AUSTRALIA	DOLLAR	AUD	0.618562	0.721800	39.0508
9 BAHRAIN	DINAR*	BHD	2.274341	2.653928	143.5828
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.228507	0.266645	14.4260
12 BRUNEI	DOLLAR	BND	0.622981	0.726956	39.3298
13 INDONESIA	RUPIAH	IDR	0.000057	0.000067	0.0036
14 THAILAND	BAHT****	THB	0.026320	0.030713	1.6616
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.233342	0.272287	14.7313
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.166900	63.1316
17 KOREA	WON	KRW	0.000764	0.000891	0.0482
18 CHINA	YUAN**	CNY	0.124896	0.145741	7.8849
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.021575	0.025176	1.3621
20 BRAZIL	REAL	BRL	0.206023	0.240408	13.0066
21 DENMARK	KRONER	DKK	0.134032	0.156402	8.4617
22 INDIA	RUPEE	INR	0.011788	0.013755	0.7442
23 MALAYSIA	RINGGIT	MYR	0.206948	0.241488	13.0650
24 MEXICO	NEW PESO	MXN	0.045569	0.053174	2.8768
25 NEW ZEALAND	DOLLAR	NZD	0.563973	0.658100	35.6045
26 NORWAY	KRONER	NOK	0.105042	0.122573	6.6314
27 PAKISTAN	RUPEE	PKR	0.006971	0.008135	0.4401
28 SOUTH AFRICA	RAND	ZAR	0.057521	0.067121	3.6314
29 SWEDEN	KRONER	SEK	0.096207	0.112264	6.0737
30 SYRIA	POUND	SYP	0.001664	0.001942	0.1051
31 TAIWAN	NT DOLLAR	TWD	0.027843	0.032490	1.7578
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.800	GOLD BUYING: \$	1,199.45
BSP Selling Rate (T/T):	PHP	54.300	SILVER BUYING: \$	14.15
BSP Reference Rate:	PHP	54.050		
PDS Closing Rate (18-Sep-2018):	PHP	54.070		
SDR Rate:	\$	1.40129	/SDR	

**** THB On-shore price

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

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

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

Run date/time:

19-Sep-2018 09:03 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 19, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	53.5500
2	JAPAN	YEN	JPY	0.4669
3	UNITED KINGDOM	POUND	GBP	68.1905
4	HONGKONG	DOLLAR	HKD	6.7200
5	CANADA	DOLLAR	CAD	40.1600
6	SINGAPORE	DOLLAR	SGD	38.1500
7	AUSTRALIA	DOLLAR	AUD	37.0800
8	BAHRAIN	DINAR	BHD	138.4900
9	SAUDI ARABIA	RIAL	SAR	13.9100
10	BRUNEI	DOLLAR	BND	38.2100
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5636
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.2800
14	EUROPEAN MONETARY UNION	EURO	EUR	61.1800
15	SWITZERLAND	FRANC	CHF	54.3907
16	KOREA	WON	KRW	0.0461
17	CHINA	YUAN	CNY	7.5908

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

PREPARED BY:

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CERTIFIED CORRECT:

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