

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 20, 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	0.856604	1.000000	54.0600
2 JAPAN	YEN	JPY	0.007630	0.008907	0.4815
3 UNITED KINGDOM	POUND	GBP	1.126178	1.314700	71.0727
4 HONGKONG	DOLLAR	HKD	0.109190	0.127468	6.8909
5 SWITZERLAND	FRANC	CHF	0.885745	1.034019	55.8991
6 CANADA	DOLLAR	CAD	0.663417	0.774473	41.8680
7 SINGAPORE	DOLLAR	SGD	0.625807	0.730567	39.4945
8 AUSTRALIA	DOLLAR	AUD	0.622152	0.726300	39.2638
9 BAHRAIN	DINAR*	BHD	2.273366	2.653928	143.4713
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.228409	0.266645	14.4148
12 BRUNEI	DOLLAR	BND	0.623529	0.727908	39.3507
13 INDONESIA	RUPIAH	IDR	0.000057	0.000067	0.0036
14 THAILAND	BAHT****	THB	0.026414	0.030836	1.6670
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.233248	0.272294	14.7202
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.167400	63.1096
17 KOREA	WON	KRW	0.000766	0.000894	0.0483
18 CHINA	YUAN**	CNY	0.125041	0.145973	7.8913

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.021823	0.025476	1.3772
20 BRAZIL	REAL	BRL	0.207385	0.242101	13.0880
21 DENMARK	KRONER	DKK	0.134039	0.156477	8.4591
22 INDIA	RUPEE	INR	0.011840	0.013822	0.7472
23 MALAYSIA	RINGGIT	MYR	0.206834	0.241458	13.0532
24 MEXICO	NEW PESO	MXN	0.045627	0.053265	2.8795
25 NEW ZEALAND	DOLLAR	NZD	0.566558	0.661400	35.7553
26 NORWAY	KRONER	NOK	0.105115	0.122711	6.6338
27 PAKISTAN	RUPEE	PKR	0.006966	0.008132	0.4396
28 SOUTH AFRICA	RAND	ZAR	0.058372	0.068144	3.6839
29 SWEDEN	KRONER	SEK	0.096603	0.112774	6.0966
30 SYRIA	POUND	SYR	0.001664	0.001942	0.1050
31 TAIWAN	NT DOLLAR	TWD	0.027868	0.032533	1.7587
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.750	GOLD BUYING: \$	1,203.80
BSP Selling Rate (T/T):	PHP	54.250	SILVER BUYING: \$	14.20
BSP Reference Rate:	PHP	54.000		
PDS Closing Rate (19-Sep-2018):	PHP	53.990		
SDR Rate:	\$	1.40222	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 19-Sep-2018

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

** Asian Time Closing Rate as of 19-Sep-18

Run date/time:

20-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 20, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	53.5000
2	JAPAN	YEN	JPY	0.4662
3	UNITED KINGDOM	POUND	GBP	68.1536
4	HONGKONG	DOLLAR	HKD	6.7100
5	CANADA	DOLLAR	CAD	40.3700
6	SINGAPORE	DOLLAR	SGD	38.2200
7	AUSTRALIA	DOLLAR	AUD	37.4100
8	BAHRAIN	DINAR	BHD	138.3600
9	SAUDI ARABIA	RIAL	SAR	13.9000
10	BRUNEI	DOLLAR	BND	38.2700
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5675
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.2700
14	EUROPEAN MONETARY UNION	EURO	EUR	61.0800
15	SWITZERLAND	FRANC	CHF	54.1687
16	KOREA	WON	KRW	0.0463
17	CHINA	YUAN	CNY	7.5973

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

PREPARED BY:

**Elaica Reena R Corminal
Dealing Operations Specialist**

CERTIFIED CORRECT:

**Diana E Oblena
Senior Dealer**