

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
October 22, 2018

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.868206	1.000000	53.8780
2 JAPAN	YEN	JPY	0.007711	0.008882	0.4785
3 UNITED KINGDOM	POUND	GBP	1.135093	1.307400	70.4401
4 HONGKONG	DOLLAR	HKD	0.110725	0.127533	6.8712
5 SWITZERLAND	FRANC	CHF	0.871693	1.004016	54.0944
6 CANADA	DOLLAR	CAD	0.662955	0.763592	41.1408
7 SINGAPORE	DOLLAR	SGD	0.630505	0.726216	39.1271
8 AUSTRALIA	DOLLAR	AUD	0.617642	0.711400	38.3288
9 BAHRAIN	DINAR*	BHD	2.303240	2.652872	142.9314
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.231411	0.266539	14.3606
12 BRUNEI	DOLLAR	BND	0.628225	0.723589	38.9855
13 INDONESIA	RUPIAH	IDR	0.000057	0.000066	0.0036
14 THAILAND	BAHT****	THB	0.026624	0.030665	1.6522
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.236388	0.272272	14.6695
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.151800	62.0567
17 KOREA	WON	KRW	0.000767	0.000884	0.0476
18 CHINA	YUAN**	CNY	0.125300	0.144321	7.7757

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023767	0.027375	1.4749
20 BRAZIL	REAL	BRL	0.233765	0.269251	14.5067
21 DENMARK	KRONER	DKK	0.134036	0.154383	8.3178
22 INDIA	RUPEE	INR	0.011834	0.013630	0.7344
23 MALAYSIA	RINGGIT	MYR	0.208904	0.240616	12.9639
24 MEXICO	NEW PESO	MXN	0.045085	0.051929	2.7978
25 NEW ZEALAND	DOLLAR	NZD	0.573711	0.660800	35.6026
26 NORWAY	KRONER	NOK	0.105673	0.121714	6.5577
27 PAKISTAN	RUPEE	PKR	0.006597	0.007599	0.4094
28 SOUTH AFRICA	RAND	ZAR	0.060245	0.069390	3.7386
29 SWEDEN	KRONER	SEK	0.096589	0.111251	5.9940
30 SYRIA	POUND	SYR	0.001686	0.001942	0.1046
31 TAIWAN	NT DOLLAR	TWD	0.028111	0.032378	1.7445
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.450	GOLD BUYING: \$	1,228.75
BSP Selling Rate (T/T):	PHP	53.950	SILVER BUYING: \$	14.65
BSP Reference Rate:	PHP	53.700		
PDS Closing Rate (19-Oct-2018):	PHP	53.700		
SDR Rate:	\$	1.39030	/SDR	

**** THB On-shore price

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

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

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

Run date/time:

22-Oct-2018 08:52 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 22, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	53.2000
2	JAPAN	YEN	JPY	0.4629
3	UNITED KINGDOM	POUND	GBP	67.1277
4	HONGKONG	DOLLAR	HKD	6.6800
5	CANADA	DOLLAR	CAD	39.7600
6	SINGAPORE	DOLLAR	SGD	37.7200
7	AUSTRALIA	DOLLAR	AUD	36.5600
8	BAHRAIN	DINAR	BHD	137.5700
9	SAUDI ARABIA	RIYAL	SAR	13.8200
10	BRUNEI	DOLLAR	BND	37.7800
11	INDONESIA	RUPIAH	IDR	0.0033
12	THAILAND	BAHT	THB	1.5534
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.1900
14	EUROPEAN MONETARY UNION	EURO	EUR	59.5900
15	SWITZERLAND	FRANC	CHF	52.2583
16	KOREA	WON	KRW	0.0454
17	CHINA	YUAN	CNY	7.4723

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

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CERTIFIED CORRECT:

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