

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
October 23, 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	0.872068	1.000000	53.7330
2 JAPAN	YEN	JPY	0.007731	0.008865	0.4763
3 UNITED KINGDOM	POUND	GBP	1.130549	1.296400	69.6595
4 HONGKONG	DOLLAR	HKD	0.111243	0.127562	6.8543
5 SWITZERLAND	FRANC	CHF	0.875746	1.004218	53.9596
6 CANADA	DOLLAR	CAD	0.665751	0.763417	41.0207
7 SINGAPORE	DOLLAR	SGD	0.632025	0.724743	38.9426
8 AUSTRALIA	DOLLAR	AUD	0.617337	0.707900	38.0376
9 BAHRAIN	DINAR*	BHD	2.314466	2.653998	142.6073
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.232421	0.266517	14.3208
12 BRUNEI	DOLLAR	BND	0.629743	0.722126	38.8020
13 INDONESIA	RUPIAH	IDR	0.000058	0.000066	0.0035
14 THAILAND	BAHT****	THB	0.026620	0.030525	1.6402
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.237440	0.272272	14.6300
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.146700	61.6156
17 KOREA	WON	KRW	0.000770	0.000883	0.0474
18 CHINA	YUAN**	CNY	0.125579	0.144001	7.7376

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023944	0.027457	1.4753
20 BRAZIL	REAL	BRL	0.236679	0.271400	14.5831
21 DENMARK	KRONER	DKK	0.134020	0.153681	8.2577
22 INDIA	RUPEE	INR	0.011856	0.013595	0.7305
23 MALAYSIA	RINGGIT	MYR	0.209682	0.240442	12.9197
24 MEXICO	NEW PESO	MXN	0.044933	0.051525	2.7686
25 NEW ZEALAND	DOLLAR	NZD	0.571815	0.655700	35.2327
26 NORWAY	KRONER	NOK	0.105650	0.121149	6.5097
27 PAKISTAN	RUPEE	PKR	0.006572	0.007536	0.4049
28 SOUTH AFRICA	RAND	ZAR	0.060925	0.069863	3.7539
29 SWEDEN	KRONER	SEK	0.096901	0.111116	5.9706
30 SYRIA	POUND	SYP	0.001694	0.001942	0.1043
31 TAIWAN	NT DOLLAR	TWD	0.028201	0.032338	1.7376
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.550	GOLD BUYING: \$	1,222.10
BSP Selling Rate (T/T):	PHP	54.050	SILVER BUYING: \$	14.55
BSP Reference Rate:	PHP	53.800		
PDS Closing Rate (22-Oct-2018):	PHP	53.790		
SDR Rate:	\$	1.39121	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 22-Oct-2018

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

** Asian Time Closing Rate as of 22-Oct-18

Run date/time:

23-Oct-2018 09:24 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 23, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	53.3000
2	JAPAN	YEN	JPY	0.4628
3	UNITED KINGDOM	POUND	GBP	66.9874
4	HONGKONG	DOLLAR	HKD	6.6900
5	CANADA	DOLLAR	CAD	39.8200
6	SINGAPORE	DOLLAR	SGD	37.8100
7	AUSTRALIA	DOLLAR	AUD	36.5000
8	BAHRAIN	DINAR	BHD	137.8300
9	SAUDI ARABIA	RIYAL	SAR	13.8400
10	BRUNEI	DOLLAR	BND	37.8700
11	INDONESIA	RUPIAH	IDR	0.0033
12	THAILAND	BAHT	THB	1.5510
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.2200
14	EUROPEAN MONETARY UNION	EURO	EUR	59.8500
15	SWITZERLAND	FRANC	CHF	52.3725
16	KOREA	WON	KRW	0.0457
17	CHINA	YUAN	CNY	7.4900

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

PREPARED BY:

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