

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
October 24, 2018**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.871612	1.000000	53.8710
2 JAPAN	YEN	JPY	0.007752	0.008894	0.4791
3 UNITED KINGDOM	POUND	GBP	1.131701	1.298400	69.9461
4 HONGKONG	DOLLAR	HKD	0.111198	0.127577	6.8727
5 SWITZERLAND	FRANC	CHF	0.876256	1.005328	54.1580
6 CANADA	DOLLAR	CAD	0.666166	0.764292	41.1732
7 SINGAPORE	DOLLAR	SGD	0.632565	0.725742	39.0964
8 AUSTRALIA	DOLLAR	AUD	0.617450	0.708400	38.1622
9 BAHRAIN	DINAR*	BHD	2.313255	2.653998	142.9735
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.232325	0.266546	14.3591
12 BRUNEI	DOLLAR	BND	0.630278	0.723118	38.9551
13 INDONESIA	RUPIAH	IDR	0.000058	0.000066	0.0036
14 THAILAND	BAHT****	THB	0.026606	0.030525	1.6444
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.237315	0.272272	14.6676
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.147300	61.8062
17 KOREA	WON	KRW	0.000768	0.000881	0.0475
18 CHINA	YUAN**	CNY	0.125572	0.144069	7.7611

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.023846	0.027359	1.4739
20 BRAZIL	REAL	BRL	0.236005	0.270768	14.5865
21 DENMARK	KRONER	DKK	0.134036	0.153780	8.2843
22 INDIA	RUPEE	INR	0.011852	0.013598	0.7325
23 MALAYSIA	RINGGIT	MYR	0.209447	0.240298	12.9451
24 MEXICO	NEW PESO	MXN	0.045169	0.051822	2.7917
25 NEW ZEALAND	DOLLAR	NZD	0.570818	0.654900	35.2801
26 NORWAY	KRONER	NOK	0.105161	0.120651	6.4996
27 PAKISTAN	RUPEE	PKR	0.006576	0.007545	0.4065
28 SOUTH AFRICA	RAND	ZAR	0.061178	0.070189	3.7812
29 SWEDEN	KRONER	SEK	0.096586	0.110813	5.9696
30 SYRIA	POUND	SYP	0.001693	0.001942	0.1046
31 TAIWAN	NT DOLLAR	TWD	0.028172	0.032322	1.7412
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.550	GOLD BUYING: \$	1,231.15
BSP Selling Rate (T/T):	PHP	54.050	SILVER BUYING: \$	14.70
BSP Reference Rate:	PHP	53.800		
PDS Closing Rate (23-Oct-2018):	PHP	53.815		
SDR Rate:	\$	1.39004	/SDR	

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 23-Oct-2018

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

\*\* Asian Time Closing Rate as of 23-Oct-18

Run date/time:

24-Oct-2018 09:22 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 24, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	53.3000
2	JAPAN	YEN	JPY	0.4628
3	UNITED KINGDOM	POUND	GBP	66.8701
4	HONGKONG	DOLLAR	HKD	6.6900
5	CANADA	DOLLAR	CAD	39.8200
6	SINGAPORE	DOLLAR	SGD	37.8000
7	AUSTRALIA	DOLLAR	AUD	36.4500
8	BAHRAIN	DINAR	BHD	137.8300
9	SAUDI ARABIA	RIYAL	SAR	13.8400
10	BRUNEI	DOLLAR	BND	37.8500
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	59.7300
15	SWITZERLAND	FRANC	CHF	52.3885
16	KOREA	WON	KRW	0.0456
17	CHINA	YUAN	CNY	7.4832

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

**PREPARED BY:**

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**CERTIFIED CORRECT:**

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