

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 24, 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	0.851354	1.000000	54.0270
2 JAPAN	YEN	JPY	0.007572	0.008894	0.4805
3 UNITED KINGDOM	POUND	GBP	1.113315	1.307700	70.6511
4 HONGKONG	DOLLAR	HKD	0.109021	0.128056	6.9185
5 SWITZERLAND	FRANC	CHF	0.888029	1.043079	56.3544
6 CANADA	DOLLAR	CAD	0.658687	0.773694	41.8004
7 SINGAPORE	DOLLAR	SGD	0.623931	0.732869	39.5947
8 AUSTRALIA	DOLLAR	AUD	0.618083	0.726000	39.2236
9 BAHRAIN	DINAR*	BHD	2.258532	2.652872	143.3267
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.227040	0.266681	14.4080
12 BRUNEI	DOLLAR	BND	0.621653	0.730194	39.4502
13 INDONESIA	RUPIAH	IDR	0.000057	0.000067	0.0036
14 THAILAND	BAHT****	THB	0.026301	0.030893	1.6691
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231800	0.272272	14.7100
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.174600	63.4601
17 KOREA	WON	KRW	0.000764	0.000897	0.0485
18 CHINA	YUAN**	CNY	0.124358	0.146071	7.8918

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.022904	0.026903	1.4535
20 BRAZIL	REAL	BRL	0.210211	0.246914	13.3400
21 DENMARK	KRONER	DKK	0.134105	0.157520	8.5103
22 INDIA	RUPEE	INR	0.011787	0.013845	0.7480
23 MALAYSIA	RINGGIT	MYR	0.206239	0.242248	13.0879
24 MEXICO	NEW PESO	MXN	0.045186	0.053075	2.8675
25 NEW ZEALAND	DOLLAR	NZD	0.567768	0.666900	36.0306
26 NORWAY	KRONER	NOK	0.104442	0.122678	6.6279
27 PAKISTAN	RUPEE	PKR	0.006965	0.008181	0.4420
28 SOUTH AFRICA	RAND	ZAR	0.059312	0.069668	3.7640
29 SWEDEN	KRONER	SEK	0.096836	0.113744	6.1452
30 SYRIA	POUND	SYP	0.001653	0.001942	0.1049
31 TAIWAN	NT DOLLAR	TWD	0.027798	0.032651	1.7640
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.800	GOLD BUYING: \$	1,196.85
BSP Selling Rate (T/T):	PHP	54.300	SILVER BUYING: \$	14.25
BSP Reference Rate:	PHP	54.050		
PDS Closing Rate (21-Sep-2018):	PHP	54.040		
SDR Rate:	\$	1.40515	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 21-Sep-2018

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

** Asian Time Closing Rate as of 20-Sep-18

Run date/time: 24-Sep-2018 09:17 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 24, 2018**

COUNTRY	UNIT	SYMBOL	RATES
1 UNITED STATES	DOLLAR	USD	53.5500
2 JAPAN	YEN	JPY	0.4649
3 UNITED KINGDOM	POUND	GBP	67.7996
4 HONGKONG	DOLLAR	HKD	6.7200
5 CANADA	DOLLAR	CAD	40.5800
6 SINGAPORE	DOLLAR	SGD	38.4300
7 AUSTRALIA	DOLLAR	AUD	37.6200
8 BAHRAIN	DINAR	BHD	138.5400
9 SAUDI ARABIA	RIAL	SAR	13.9100
10 BRUNEI	DOLLAR	BND	38.4900
11 INDONESIA	RUPIAH	IDR	0.0034
12 THAILAND	BAHT	THB	1.5743
13 UNITED ARAB EMIRATES	DIRHAM	AED	14.2800
14 EUROPEAN MONETARY UNION	EURO	EUR	61.5800
15 SWITZERLAND	FRANC	CHF	54.6584
16 KOREA	WON	KRW	0.0466
17 CHINA	YUAN	CNY	7.6270

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

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CERTIFIED CORRECT:

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