

**BANGKO SENTRAL NG PILIPINAS**  
**TREASURY DEPARTMENT**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**October 25, 2017**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.850123	1.000000	51.5130
2 JAPAN	YEN	JPY	0.007464	0.008780	0.4523
3 UNITED KINGDOM	POUND	GBP	1.116892	1.313800	67.6778
4 HONGKONG	DOLLAR	HKD	0.108933	0.128138	6.6008
5 SWITZERLAND	FRANC	CHF	0.857931	1.009184	51.9861
6 CANADA	DOLLAR	CAD	0.670814	0.789079	40.6478
7 SINGAPORE	DOLLAR	SGD	0.623898	0.733891	37.8049
8 AUSTRALIA	DOLLAR	AUD	0.660971	0.777500	40.0514
9 BAHRAIN	DINAR*	BHD	2.256166	2.653928	136.7118
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.226694	0.266660	13.7365
12 BRUNEI	DOLLAR	BND	0.621617	0.731208	37.6667
13 INDONESIA	RUPIAH	IDR	0.000063	0.000074	0.0038
14 THAILAND	BAHT****	THB	0.025630	0.030148	1.5530
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231471	0.272279	14.0259
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.176300	60.5947
17 KOREA	WON	KRW	0.000752	0.000885	0.0456
18 CHINA	YUAN**	CNY	0.128165	0.150761	7.7662
<b>II. OTHERS (NOT CONVERTIBLE WITH BSP)</b>					
19 ARGENTINA	PESO	ARS	0.048592	0.057159	2.9444
20 BRAZIL	REAL	BRL	0.262124	0.308337	15.8834
21 DENMARK	KRONER	DKK	0.134331	0.158013	8.1397
22 INDIA	RUPEE	INR	0.013063	0.015366	0.7915
23 MALAYSIA	RINGGIT	MYR	0.200880	0.236295	12.1723
24 MEXICO	NEW PESO	MXN	0.044215	0.052010	2.6792
25 NEW ZEALAND	DOLLAR	NZD	0.586585	0.690000	35.5440
26 NORWAY	KRONER	NOK	0.106231	0.124959	6.4370
27 PAKISTAN	RUPEE	PKR	0.008077	0.009501	0.4894
28 SOUTH AFRICA	RAND	ZAR	0.061924	0.072841	3.7523
29 SWEDEN	KRONER	SEK	0.103431	0.121666	6.2674
30 SYRIA	POUND	SYP	0.001651	0.001942	0.1000
31 TAIWAN	NT DOLLAR	TWD	0.028101	0.033055	1.7028
32 VENEZUELA	BOLIVAR***	VEB	0.085226	0.100251	5.1642

BSP Buying Rate (T/T): PHP 51.300      GOLD BUYING: \$ 1,275.60  
BSP Selling Rate (T/T): PHP 51.800      SILVER BUYING: \$ 16.90  
BSP Reference Rate: PHP 51.550  
PDS Closing Rate (24-Oct-17): PHP 51.540  
SDR Rate: \$ 1.40853 /SDR

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 24-Oct-2017

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

\*\* Asian Time Closing Rate as of 24-Oct-17

Run date/time:

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\*\*\* Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar