

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
October 25, 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	0.877732	1.000000	53.7370
2 JAPAN	YEN	JPY	0.007820	0.008909	0.4787
3 UNITED KINGDOM	POUND	GBP	1.130694	1.288200	69.2240
4 HONGKONG	DOLLAR	HKD	0.111946	0.127540	6.8536
5 SWITZERLAND	FRANC	CHF	0.879667	1.002205	53.8555
6 CANADA	DOLLAR	CAD	0.672488	0.766166	41.1715
7 SINGAPORE	DOLLAR	SGD	0.635761	0.724323	38.9229
8 AUSTRALIA	DOLLAR	AUD	0.619503	0.705800	37.9276
9 BAHRAIN	DINAR*	BHD	2.329870	2.654421	142.6406
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.233981	0.266574	14.3249
12 BRUNEI	DOLLAR	BND	0.633467	0.721709	38.7825
13 INDONESIA	RUPIAH	IDR	0.000058	0.000066	0.0035
14 THAILAND	BAHT****	THB	0.026703	0.030423	1.6348
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.238982	0.272272	14.6311
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.139300	61.2226
17 KOREA	WON	KRW	0.000771	0.000878	0.0472
18 CHINA	YUAN**	CNY	0.126435	0.144047	7.7407

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023740	0.027047	1.4534
20 BRAZIL	REAL	BRL	0.235096	0.267845	14.3932
21 DENMARK	KRONER	DKK	0.134025	0.152695	8.2054
22 INDIA	RUPEE	INR	0.011987	0.013657	0.7339
23 MALAYSIA	RINGGIT	MYR	0.210714	0.240067	12.9005
24 MEXICO	NEW PESO	MXN	0.044782	0.051020	2.7417
25 NEW ZEALAND	DOLLAR	NZD	0.572983	0.652800	35.0795
26 NORWAY	KRONER	NOK	0.105107	0.119748	6.4349
27 PAKISTAN	RUPEE	PKR	0.006746	0.007686	0.4130
28 SOUTH AFRICA	RAND	ZAR	0.060305	0.068705	3.6920
29 SWEDEN	KRONER	SEK	0.096204	0.109605	5.8898
30 SYRIA	POUND	SYP	0.001705	0.001942	0.1044
31 TAIWAN	NT DOLLAR	TWD	0.028332	0.032279	1.7346
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.550	GOLD BUYING: \$	1,236.45
BSP Selling Rate (T/T):	PHP	54.050	SILVER BUYING: \$	14.70
BSP Reference Rate:	PHP	53.800		
PDS Closing Rate (24-Oct-2018):	PHP	53.725		
SDR Rate:	\$	1.38690	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 24-Oct-2018

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

** Asian Time Closing Rate as of 24-Oct-18

Run date/time:

25-Oct-2018 09:09 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 25, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	53.3000
2	JAPAN	YEN	JPY	0.4637
3	UNITED KINGDOM	POUND	GBP	66.5663
4	HONGKONG	DOLLAR	HKD	6.6900
5	CANADA	DOLLAR	CAD	39.8600
6	SINGAPORE	DOLLAR	SGD	37.8000
7	AUSTRALIA	DOLLAR	AUD	36.4600
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	1.5457
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.2200
14	EUROPEAN MONETARY UNION	EURO	EUR	59.4800
15	SWITZERLAND	FRANC	CHF	52.3352
16	KOREA	WON	KRW	0.0455
17	CHINA	YUAN	CNY	7.4848

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

PREPARED BY:

**Louie Gene T Buhain
Acting Dealer**

CERTIFIED CORRECT:

**Emilio B Nariz, Jr.
Assistant Chief Dealer**