

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 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	0.851064	1.000000	54.2110
2 JAPAN	YEN	JPY	0.007546	0.008866	0.4806
3 UNITED KINGDOM	POUND	GBP	1.116936	1.312400	71.1465
4 HONGKONG	DOLLAR	HKD	0.108934	0.127997	6.9388
5 SWITZERLAND	FRANC	CHF	0.882297	1.036699	56.2005
6 CANADA	DOLLAR	CAD	0.656939	0.771903	41.8456
7 SINGAPORE	DOLLAR	SGD	0.623216	0.732279	39.6976
8 AUSTRALIA	DOLLAR	AUD	0.617191	0.725200	39.3138
9 BAHRAIN	DINAR*	BHD	2.258602	2.653857	143.8682
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.226938	0.266652	14.4555
12 BRUNEI	DOLLAR	BND	0.620942	0.729607	39.5527
13 INDONESIA	RUPIAH	IDR	0.000057	0.000067	0.0036
14 THAILAND	BAHT****	THB	0.026251	0.030845	1.6721
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231740	0.272294	14.7613
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.175000	63.6979
17 KOREA	WON	KRW	0.000761	0.000894	0.0485
18 CHINA	YUAN**	CNY	0.124062	0.145773	7.9025

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.022823	0.026817	1.4538
20 BRAZIL	REAL	BRL	0.208013	0.244415	13.2500
21 DENMARK	KRONER	DKK	0.134051	0.157510	8.5388
22 INDIA	RUPEE	INR	0.011713	0.013763	0.7461
23 MALAYSIA	RINGGIT	MYR	0.206219	0.242307	13.1357
24 MEXICO	NEW PESO	MXN	0.044868	0.052720	2.8580
25 NEW ZEALAND	DOLLAR	NZD	0.565362	0.664300	36.0124
26 NORWAY	KRONER	NOK	0.104551	0.122847	6.6597
27 PAKISTAN	RUPEE	PKR	0.006952	0.008169	0.4428
28 SOUTH AFRICA	RAND	ZAR	0.059266	0.069637	3.7751
29 SWEDEN	KRONER	SEK	0.096737	0.113666	6.1619
30 SYRIA	POUND	SYP	0.001653	0.001942	0.1053
31 TAIWAN	NT DOLLAR	TWD	0.027723	0.032574	1.7659
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	54.000	GOLD BUYING: \$	1,198.85
BSP Selling Rate (T/T):	PHP	54.500	SILVER BUYING: \$	14.25
BSP Reference Rate:	PHP	54.250		
PDS Closing Rate (24-Sep-2018):	PHP	54.230		
SDR Rate:	\$	1.40430	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 21-Sep-18

Run date/time:

25-Sep-2018 09:02 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 25, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	53.7500
2	JAPAN	YEN	JPY	0.4667
3	UNITED KINGDOM	POUND	GBP	68.0528
4	HONGKONG	DOLLAR	HKD	6.7700
5	CANADA	DOLLAR	CAD	40.6500
6	SINGAPORE	DOLLAR	SGD	38.5100
7	AUSTRALIA	DOLLAR	AUD	37.7700
8	BAHRAIN	DINAR	BHD	139.0000
9	SAUDI ARABIA	RIYAL	SAR	13.9600
10	BRUNEI	DOLLAR	BND	38.5700
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5748
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.3400
14	EUROPEAN MONETARY UNION	EURO	EUR	61.7300
15	SWITZERLAND	FRANC	CHF	54.5885
16	KOREA	WON	KRW	0.0467
17	CHINA	YUAN	CNY	7.6412

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

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