

**BANGKO SENTRAL NG PILIPINAS**  
**TREASURY DEPARTMENT**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**October 26, 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	0.846453	1.000000	51.7180
2 JAPAN	YEN	JPY	0.007443	0.008793	0.4548
3 UNITED KINGDOM	POUND	GBP	1.122905	1.326600	68.6091
4 HONGKONG	DOLLAR	HKD	0.108483	0.128162	6.6283
5 SWITZERLAND	FRANC	CHF	0.855435	1.010611	52.2668
6 CANADA	DOLLAR	CAD	0.661601	0.781616	40.4236
7 SINGAPORE	DOLLAR	SGD	0.622301	0.735186	38.0223
8 AUSTRALIA	DOLLAR	AUD	0.652023	0.770300	39.8384
9 BAHRAIN	DINAR*	BHD	2.246426	2.653928	137.2558
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.225715	0.266660	13.7911
12 BRUNEI	DOLLAR	BND	0.620021	0.732493	37.8831
13 INDONESIA	RUPIAH	IDR	0.000063	0.000074	0.0038
14 THAILAND	BAHT****	THB	0.025488	0.030111	1.5573
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230466	0.272272	14.0814
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.181400	61.0996
17 KOREA	WON	KRW	0.000751	0.000887	0.0459
18 CHINA	YUAN**	CNY	0.127478	0.150602	7.7888
<b>II. OTHERS (NOT CONVERTIBLE WITH BSP)</b>					
19 ARGENTINA	PESO	ARS	0.048454	0.057244	2.9605
20 BRAZIL	REAL	BRL	0.261825	0.309320	15.9974
21 DENMARK	KRONER	DKK	0.134345	0.158715	8.2084
22 INDIA	RUPEE	INR	0.013039	0.015404	0.7967
23 MALAYSIA	RINGGIT	MYR	0.199918	0.236183	12.2149
24 MEXICO	NEW PESO	MXN	0.044473	0.052540	2.7173
25 NEW ZEALAND	DOLLAR	NZD	0.582783	0.688500	35.6078
26 NORWAY	KRONER	NOK	0.105630	0.124791	6.4539
27 PAKISTAN	RUPEE	PKR	0.008050	0.009510	0.4918
28 SOUTH AFRICA	RAND	ZAR	0.060306	0.071245	3.6846
29 SWEDEN	KRONER	SEK	0.103020	0.121708	6.2945
30 SYRIA	POUND	SYP	0.001644	0.001942	0.1004
31 TAIWAN	NT DOLLAR	TWD	0.027975	0.033050	1.7093
32 VENEZUELA	BOLIVAR***	VEB	0.084858	0.100251	5.1848

BSP Buying Rate (T/T): PHP 51.500 GOLD BUYING: \$ 1,278.65  
BSP Selling Rate (T/T): PHP 52.000 SILVER BUYING: \$ 16.95  
BSP Reference Rate: PHP 51.750  
PDS Closing Rate (25-Oct-17): PHP 51.770  
SDR Rate: \$ 1.40910 /SDR

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 25-Oct-2017

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

\*\* Asian Time Closing Rate as of 25-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