

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**October 26, 2018**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.878966	1.000000	53.7890
2 JAPAN	YEN	JPY	0.007820	0.008897	0.4786
3 UNITED KINGDOM	POUND	GBP	1.126747	1.281900	68.9521
4 HONGKONG	DOLLAR	HKD	0.112103	0.127540	6.8602
5 SWITZERLAND	FRANC	CHF	0.879406	1.000500	53.8159
6 CANADA	DOLLAR	CAD	0.672558	0.765169	41.1577
7 SINGAPORE	DOLLAR	SGD	0.636701	0.724375	38.9634
8 AUSTRALIA	DOLLAR	AUD	0.622220	0.707900	38.0772
9 BAHRAIN	DINAR*	BHD	2.333395	2.654703	142.7938
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234347	0.266617	14.3411
12 BRUNEI	DOLLAR	BND	0.634404	0.721761	38.8228
13 INDONESIA	RUPIAH	IDR	0.000058	0.000066	0.0036
14 THAILAND	BAHT****	THB	0.026716	0.030395	1.6349
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239318	0.272272	14.6452
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.137700	61.1957
17 KOREA	WON	KRW	0.000773	0.000880	0.0473
18 CHINA	YUAN**	CNY	0.126484	0.143901	7.7403

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.023931	0.027226	1.4645
20 BRAZIL	REAL	BRL	0.237264	0.269935	14.5195
21 DENMARK	KRONER	DKK	0.134013	0.152467	8.2010
22 INDIA	RUPEE	INR	0.012004	0.013657	0.7346
23 MALAYSIA	RINGGIT	MYR	0.210884	0.239923	12.9052
24 MEXICO	NEW PESO	MXN	0.045101	0.051311	2.7600
25 NEW ZEALAND	DOLLAR	NZD	0.573350	0.652300	35.0866
26 NORWAY	KRONER	NOK	0.105383	0.119894	6.4490
27 PAKISTAN	RUPEE	PKR	0.006664	0.007582	0.4078
28 SOUTH AFRICA	RAND	ZAR	0.060163	0.068447	3.6817
29 SWEDEN	KRONER	SEK	0.096467	0.109751	5.9034
30 SYRIA	POUND	SYP	0.001707	0.001942	0.1045
31 TAIWAN	NT DOLLAR	TWD	0.028399	0.032309	1.7379
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.550	GOLD BUYING: \$	1,231.75
BSP Selling Rate (T/T):	PHP	54.050	SILVER BUYING: \$	14.60
BSP Reference Rate:	PHP	53.800		
PDS Closing Rate (25-Oct-2018):	PHP	53.800		
SDR Rate:	\$	1.38668	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 25-Oct-2018

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

\*\* Asian Time Closing Rate as of 25-Oct-18

Run date/time:

26-Oct-2018 08:45 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 26, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	53.3000
2	JAPAN	YEN	JPY	0.4645
3	UNITED KINGDOM	POUND	GBP	66.2145
4	HONGKONG	DOLLAR	HKD	6.6900
5	CANADA	DOLLAR	CAD	39.9400
6	SINGAPORE	DOLLAR	SGD	37.8000
7	AUSTRALIA	DOLLAR	AUD	36.4600
8	BAHRAIN	DINAR	BHD	137.8400
9	SAUDI ARABIA	RIYAL	SAR	13.8500
10	BRUNEI	DOLLAR	BND	37.8500
11	INDONESIA	RUPIAH	IDR	0.0033
12	THAILAND	BAHT	THB	1.5403
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.2200
14	EUROPEAN MONETARY UNION	EURO	EUR	59.3700
15	SWITZERLAND	FRANC	CHF	52.2286
16	KOREA	WON	KRW	0.0455
17	CHINA	YUAN	CNY	7.4756

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

**PREPARED BY:**

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