

BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
September 26, 2017

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.843882	1.000000	50.6290
2 JAPAN	YEN	JPY	0.007554	0.008951	0.4532
3 UNITED KINGDOM	POUND	GBP	1.136624	1.346900	68.1922
4 HONGKONG	DOLLAR	HKD	0.107999	0.127979	6.4794
5 SWITZERLAND	FRANC	CHF	0.873312	1.034875	52.3947
6 CANADA	DOLLAR	CAD	0.682256	0.808473	40.9322
7 SINGAPORE	DOLLAR	SGD	0.624820	0.740412	37.4863
8 AUSTRALIA	DOLLAR	AUD	0.669536	0.793400	40.1690
9 BAHRAIN	DINAR*	BHD	2.239483	2.653787	134.3586
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.225041	0.266674	13.5014
12 BRUNEI	DOLLAR	BND	0.622516	0.737681	37.3481
13 INDONESIA	RUPIAH	IDR	0.000063	0.000075	0.0038
14 THAILAND	BAHT****	THB	0.025503	0.030221	1.5301
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229778	0.272287	13.7856
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.185000	59.9954
17 KOREA	WON	KRW	0.000744	0.000882	0.0447
18 CHINA	YUAN**	CNY	0.127496	0.151083	7.6492
II. OTHERS (NOT CONVERTIBLE WITH BSP)					
19 ARGENTINA	PESO	ARS	0.048305	0.057241	2.8981
20 BRAZIL	REAL	BRL	0.267111	0.316526	16.0254
21 DENMARK	KRONER	DKK	0.134400	0.159264	8.0634
22 INDIA	RUPEE	INR	0.012959	0.015356	0.7775
23 MALAYSIA	RINGGIT	MYR	0.200829	0.237982	12.0488
24 MEXICO	NEW PESO	MXN	0.047073	0.055782	2.8242
25 NEW ZEALAND	DOLLAR	NZD	0.612827	0.726200	36.7668
26 NORWAY	KRONER	NOK	0.107965	0.127938	6.4774
27 PAKISTAN	RUPEE	PKR	0.008018	0.009501	0.4810
28 SOUTH AFRICA	RAND	ZAR	0.063349	0.075069	3.8007
29 SWEDEN	KRONER	SEK	0.104933	0.124346	6.2955
30 SYRIA	POUND	SYP	0.001639	0.001942	0.0983
31 TAIWAN	NT DOLLAR	TWD	0.027956	0.033128	1.6772
32 VENEZUELA	BOLIVAR***	VEB	0.084600	0.100251	5.0756

BSP Buying Rate (T/T): PHP 50.450 GOLD BUYING: \$ 1,309.50
BSP Selling Rate (T/T): PHP 50.950 SILVER BUYING: \$ 17.15
BSP Reference Rate: PHP 50.700
PDS Closing Rate (25-Sep-17): PHP 50.710
SDR Rate: \$ 1.41758 /SDR

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 25-Sep-17

Run date/time:

26-Sep-2017 08:43 AM

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