

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 26, 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	0.849401	1.000000	54.3220
2 JAPAN	YEN	JPY	0.007519	0.008852	0.4809
3 UNITED KINGDOM	POUND	GBP	1.119935	1.318500	71.6236
4 HONGKONG	DOLLAR	HKD	0.108754	0.128036	6.9552
5 SWITZERLAND	FRANC	CHF	0.880300	1.036377	56.2981
6 CANADA	DOLLAR	CAD	0.655857	0.772141	41.9442
7 SINGAPORE	DOLLAR	SGD	0.621908	0.732172	39.7730
8 AUSTRALIA	DOLLAR	AUD	0.615816	0.725000	39.3835
9 BAHRAIN	DINAR*	BHD	2.254309	2.653998	144.1705
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.226501	0.266660	14.4855
12 BRUNEI	DOLLAR	BND	0.619639	0.729501	39.6280
13 INDONESIA	RUPIAH	IDR	0.000057	0.000067	0.0036
14 THAILAND	BAHT****	THB	0.026196	0.030840	1.6753
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231287	0.272294	14.7916
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.177300	63.9533
17 KOREA	WON	KRW	0.000760	0.000895	0.0486
18 CHINA	YUAN**	CNY	0.123801	0.145751	7.9175

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.022205	0.026142	1.4201
20 BRAZIL	REAL	BRL	0.208437	0.245393	13.3302
21 DENMARK	KRONER	DKK	0.134002	0.157761	8.5699
22 INDIA	RUPEE	INR	0.011687	0.013759	0.7474
23 MALAYSIA	RINGGIT	MYR	0.205417	0.241838	13.1371
24 MEXICO	NEW PESO	MXN	0.044725	0.052655	2.8603
25 NEW ZEALAND	DOLLAR	NZD	0.564427	0.664500	36.0970
26 NORWAY	KRONER	NOK	0.104507	0.123036	6.6836
27 PAKISTAN	RUPEE	PKR	0.006946	0.008177	0.4442
28 SOUTH AFRICA	RAND	ZAR	0.059213	0.069712	3.7869
29 SWEDEN	KRONER	SEK	0.096445	0.113545	6.1680
30 SYRIA	POUND	SYP	0.001650	0.001942	0.1055
31 TAIWAN	NT DOLLAR	TWD	0.027701	0.032612	1.7715
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	54.050	GOLD BUYING: \$	1,200.55
BSP Selling Rate (T/T):	PHP	54.550	SILVER BUYING: \$	14.45
BSP Reference Rate:	PHP	54.300		
PDS Closing Rate (25-Sep-2018):	PHP	54.310		
SDR Rate:	\$	1.40397	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 25-Sep-18

Run date/time:

26-Sep-2018 09:31 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 26, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	53.8000
2	JAPAN	YEN	JPY	0.4664
3	UNITED KINGDOM	POUND	GBP	68.3206
4	HONGKONG	DOLLAR	HKD	6.7700
5	CANADA	DOLLAR	CAD	40.6400
6	SINGAPORE	DOLLAR	SGD	38.5700
7	AUSTRALIA	DOLLAR	AUD	37.7400
8	BAHRAIN	DINAR	BHD	139.1300
9	SAUDI ARABIA	RIYAL	SAR	13.9800
10	BRUNEI	DOLLAR	BND	38.6200
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5817
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.3500
14	EUROPEAN MONETARY UNION	EURO	EUR	61.8300
15	SWITZERLAND	FRANC	CHF	54.5155
16	KOREA	WON	KRW	0.0468
17	CHINA	YUAN	CNY	7.6232

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

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