

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 27, 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	0.851644	1.000000	54.2690
2 JAPAN	YEN	JPY	0.007556	0.008872	0.4815
3 UNITED KINGDOM	POUND	GBP	1.121785	1.317200	71.4831
4 HONGKONG	DOLLAR	HKD	0.109009	0.127998	6.9463
5 SWITZERLAND	FRANC	CHF	0.881892	1.035518	56.1965
6 CANADA	DOLLAR	CAD	0.654255	0.768226	41.6909
7 SINGAPORE	DOLLAR	SGD	0.623732	0.732386	39.7459
8 AUSTRALIA	DOLLAR	AUD	0.617953	0.725600	39.3776
9 BAHRAIN	DINAR*	BHD	2.260261	2.653998	144.0298
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.227092	0.266652	14.4709
12 BRUNEI	DOLLAR	BND	0.621456	0.729714	39.6008
13 INDONESIA	RUPIAH	IDR	0.000057	0.000067	0.0036
14 THAILAND	BAHT****	THB	0.026261	0.030836	1.6734
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231897	0.272294	14.7771
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.174200	63.7227
17 KOREA	WON	KRW	0.000764	0.000897	0.0487
18 CHINA	YUAN**	CNY	0.123802	0.145368	7.8890

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.022294	0.026178	1.4207
20 BRAZIL	REAL	BRL	0.211273	0.248077	13.4629
21 DENMARK	KRONER	DKK	0.134060	0.157413	8.5426
22 INDIA	RUPEE	INR	0.011732	0.013776	0.7476
23 MALAYSIA	RINGGIT	MYR	0.205761	0.241604	13.1116
24 MEXICO	NEW PESO	MXN	0.045218	0.053095	2.8814
25 NEW ZEALAND	DOLLAR	NZD	0.566684	0.665400	36.1106
26 NORWAY	KRONER	NOK	0.105010	0.123303	6.6915
27 PAKISTAN	RUPEE	PKR	0.006927	0.008134	0.4414
28 SOUTH AFRICA	RAND	ZAR	0.060315	0.070822	3.8434
29 SWEDEN	KRONER	SEK	0.096675	0.113516	6.1604
30 SYRIA	POUND	SYR	0.001654	0.001942	0.1054
31 TAIWAN	NT DOLLAR	TWD	0.027772	0.032610	1.7697
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	54.100	GOLD BUYING: \$	1,196.55
BSP Selling Rate (T/T):	PHP	54.600	SILVER BUYING: \$	14.35
BSP Reference Rate:	PHP	54.350		
PDS Closing Rate (26-Sep-2018):	PHP	54.325		
SDR Rate:	\$	1.40317	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 26-Sep-2018

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

** Asian Time Closing Rate as of 26-Sep-18

Run date/time:

27-Sep-2018 08:51 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 27, 2018

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	53.8500
2	JAPAN	YEN	JPY	0.4669
3	UNITED KINGDOM	POUND	GBP	68.6856
4	HONGKONG	DOLLAR	HKD	6.7700
5	CANADA	DOLLAR	CAD	40.4500
6	SINGAPORE	DOLLAR	SGD	38.6200
7	AUSTRALIA	DOLLAR	AUD	37.8100
8	BAHRAIN	DINAR	BHD	139.2600
9	SAUDI ARABIA	RIYAL	SAR	13.9900
10	BRUNEI	DOLLAR	BND	38.6700
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5831
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.3600
14	EUROPEAN MONETARY UNION	EURO	EUR	61.9100
15	SWITZERLAND	FRANC	CHF	54.6254
16	KOREA	WON	KRW	0.0469
17	CHINA	YUAN	CNY	7.6335

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

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