

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
September 28, 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	0.858885	1.000000	54.2510
2 JAPAN	YEN	JPY	0.007576	0.008821	0.4785
3 UNITED KINGDOM	POUND	GBP	1.123765	1.308400	70.9820
4 HONGKONG	DOLLAR	HKD	0.109897	0.127953	6.9416
5 SWITZERLAND	FRANC	CHF	0.879015	1.023437	55.5225
6 CANADA	DOLLAR	CAD	0.658654	0.766871	41.6035
7 SINGAPORE	DOLLAR	SGD	0.627977	0.731154	39.6658
8 AUSTRALIA	DOLLAR	AUD	0.618913	0.720600	39.0933
9 BAHRAIN	DINAR*	BHD	2.279480	2.653998	143.9820
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.229036	0.266667	14.4670
12 BRUNEI	DOLLAR	BND	0.625690	0.728491	39.5214
13 INDONESIA	RUPIAH	IDR	0.000058	0.000067	0.0036
14 THAILAND	BAHT****	THB	0.026525	0.030883	1.6754
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.233869	0.272294	14.7722
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.164300	63.1644
17 KOREA	WON	KRW	0.000771	0.000898	0.0487
18 CHINA	YUAN**	CNY	0.124675	0.145159	7.8750

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

19 ARGENTINA	PESO	ARS	0.021854	0.025445	1.3804
20 BRAZIL	REAL	BRL	0.214079	0.249252	13.5222
21 DENMARK	KRONER	DKK	0.134109	0.156143	8.4709
22 INDIA	RUPEE	INR	0.011837	0.013782	0.7477
23 MALAYSIA	RINGGIT	MYR	0.207561	0.241663	13.1105
24 MEXICO	NEW PESO	MXN	0.045724	0.053237	2.8882
25 NEW ZEALAND	DOLLAR	NZD	0.568324	0.661700	35.8979
26 NORWAY	KRONER	NOK	0.105337	0.122644	6.6536
27 PAKISTAN	RUPEE	PKR	0.007016	0.008169	0.4432
28 SOUTH AFRICA	RAND	ZAR	0.060870	0.070871	3.8448
29 SWEDEN	KRONER	SEK	0.096999	0.112936	6.1269
30 SYRIA	POUND	SYR	0.001668	0.001942	0.1054
31 TAIWAN	NT DOLLAR	TWD	0.028126	0.032747	1.7766
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	54.000	GOLD BUYING: \$	1,183.40
BSP Selling Rate (T/T):	PHP	54.500	SILVER BUYING: \$	14.25
BSP Reference Rate:	PHP	54.250		
PDS Closing Rate (27-Sep-2018):	PHP	54.230		
SDR Rate:	\$	1.40205	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 27-Sep-2018

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

\*\* Asian Time Closing Rate as of 27-Sep-18

Run date/time:

28-Sep-2018 08:55 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 28, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	53.7500
2	JAPAN	YEN	JPY	0.4644
3	UNITED KINGDOM	POUND	GBP	68.1281
4	HONGKONG	DOLLAR	HKD	6.7700
5	CANADA	DOLLAR	CAD	40.3100
6	SINGAPORE	DOLLAR	SGD	38.4900
7	AUSTRALIA	DOLLAR	AUD	37.5300
8	BAHRAIN	DINAR	BHD	139.0000
9	SAUDI ARABIA	RIYAL	SAR	13.9600
10	BRUNEI	DOLLAR	BND	38.5400
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5802
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.3400
14	EUROPEAN MONETARY UNION	EURO	EUR	61.2400
15	SWITZERLAND	FRANC	CHF	53.8790
16	KOREA	WON	KRW	0.0469
17	CHINA	YUAN	CNY	7.6048

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

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