

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
October 29, 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	0.877655	1.000000	53.7320
2 JAPAN	YEN	JPY	0.007845	0.008939	0.4803
3 UNITED KINGDOM	POUND	GBP	1.125680	1.282600	68.9167
4 HONGKONG	DOLLAR	HKD	0.111944	0.127549	6.8535
5 SWITZERLAND	FRANC	CHF	0.880031	1.002707	53.8775
6 CANADA	DOLLAR	CAD	0.670324	0.763767	41.0387
7 SINGAPORE	DOLLAR	SGD	0.635936	0.724585	38.9334
8 AUSTRALIA	DOLLAR	AUD	0.622433	0.709200	38.1067
9 BAHRAIN	DINAR*	BHD	2.328306	2.652872	142.5441
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.233985	0.266603	14.3251
12 BRUNEI	DOLLAR	BND	0.633641	0.721970	38.7929
13 INDONESIA	RUPIAH	IDR	0.000058	0.000066	0.0035
14 THAILAND	BAHT****	THB	0.026507	0.030202	1.6228
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.238961	0.272272	14.6297
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.139400	61.2222
17 KOREA	WON	KRW	0.000770	0.000877	0.0471
18 CHINA	YUAN**	CNY	0.126376	0.143993	7.7370

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023860	0.027186	1.4608
20 BRAZIL	REAL	BRL	0.240922	0.274507	14.7498
21 DENMARK	KRONER	DKK	0.134042	0.152728	8.2064
22 INDIA	RUPEE	INR	0.011948	0.013614	0.7315
23 MALAYSIA	RINGGIT	MYR	0.210318	0.239636	12.8761
24 MEXICO	NEW PESO	MXN	0.045394	0.051722	2.7791
25 NEW ZEALAND	DOLLAR	NZD	0.572494	0.652300	35.0494
26 NORWAY	KRONER	NOK	0.105108	0.119760	6.4349
27 PAKISTAN	RUPEE	PKR	0.006649	0.007576	0.4071
28 SOUTH AFRICA	RAND	ZAR	0.060206	0.068599	3.6860
29 SWEDEN	KRONER	SEK	0.096077	0.109470	5.8820
30 SYRIA	POUND	SYP	0.001704	0.001942	0.1043
31 TAIWAN	NT DOLLAR	TWD	0.028346	0.032297	1.7354
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.400	GOLD BUYING: \$	1,232.25
BSP Selling Rate (T/T):	PHP	53.900	SILVER BUYING: \$	14.65
BSP Reference Rate:	PHP	53.650		
PDS Closing Rate (26-Oct-2018):	PHP	53.640		
SDR Rate:	\$	1.38371	/SDR	

**** THB On-shore price

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

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

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

Run date/time:

29-Oct-2018 09:00 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 29, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	53.1500
2	JAPAN	YEN	JPY	0.4632
3	UNITED KINGDOM	POUND	GBP	66.0016
4	HONGKONG	DOLLAR	HKD	6.6700
5	CANADA	DOLLAR	CAD	39.6200
6	SINGAPORE	DOLLAR	SGD	37.6000
7	AUSTRALIA	DOLLAR	AUD	36.1900
8	BAHRAIN	DINAR	BHD	137.4500
9	SAUDI ARABIA	RIYAL	SAR	13.8100
10	BRUNEI	DOLLAR	BND	37.6600
11	INDONESIA	RUPIAH	IDR	0.0033
12	THAILAND	BAHT	THB	1.5307
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.1800
14	EUROPEAN MONETARY UNION	EURO	EUR	59.1400
15	SWITZERLAND	FRANC	CHF	52.0444
16	KOREA	WON	KRW	0.0452
17	CHINA	YUAN	CNY	7.4410

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

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