

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
October 30, 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	0.879121	1.000000	53.5990
2 JAPAN	YEN	JPY	0.007824	0.008900	0.4770
3 UNITED KINGDOM	POUND	GBP	1.124923	1.279600	68.5853
4 HONGKONG	DOLLAR	HKD	0.112091	0.127504	6.8341
5 SWITZERLAND	FRANC	CHF	0.877717	0.998403	53.5134
6 CANADA	DOLLAR	CAD	0.669399	0.761441	40.8125
7 SINGAPORE	DOLLAR	SGD	0.635432	0.722804	38.7416
8 AUSTRALIA	DOLLAR	AUD	0.620220	0.705500	37.8141
9 BAHRAIN	DINAR*	BHD	2.333805	2.654703	142.2894
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234376	0.266603	14.2897
12 BRUNEI	DOLLAR	BND	0.633145	0.720202	38.6021
13 INDONESIA	RUPIAH	IDR	0.000058	0.000066	0.0035
14 THAILAND	BAHT****	THB	0.026504	0.030148	1.6159
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239379	0.272294	14.5947
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.137500	60.9689
17 KOREA	WON	KRW	0.000769	0.000875	0.0469
18 CHINA	YUAN**	CNY	0.126274	0.143637	7.6988

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023837	0.027115	1.4533
20 BRAZIL	REAL	BRL	0.236456	0.268969	14.4165
21 DENMARK	KRONER	DKK	0.134002	0.152427	8.1699
22 INDIA	RUPEE	INR	0.011978	0.013625	0.7303
23 MALAYSIA	RINGGIT	MYR	0.210417	0.239349	12.8289
24 MEXICO	NEW PESO	MXN	0.043836	0.049863	2.6726
25 NEW ZEALAND	DOLLAR	NZD	0.573187	0.652000	34.9465
26 NORWAY	KRONER	NOK	0.104757	0.119161	6.3869
27 PAKISTAN	RUPEE	PKR	0.006637	0.007550	0.4047
28 SOUTH AFRICA	RAND	ZAR	0.059749	0.067965	3.6429
29 SWEDEN	KRONER	SEK	0.096092	0.109305	5.8586
30 SYRIA	POUND	SYP	0.001707	0.001942	0.1041
31 TAIWAN	NT DOLLAR	TWD	0.028363	0.032263	1.7293
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.300	GOLD BUYING: \$	1,230.30
BSP Selling Rate (T/T):	PHP	53.800	SILVER BUYING: \$	14.45
BSP Reference Rate:	PHP	53.550		
PDS Closing Rate (29-Oct-2018):	PHP	53.560		
SDR Rate:	\$	1.38549	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 29-Oct-2018

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

** Asian Time Closing Rate as of 29-Oct-18

Run date/time:

30-Oct-2018 08:44 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 30, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	53.0500
2	JAPAN	YEN	JPY	0.4625
3	UNITED KINGDOM	POUND	GBP	65.8138
4	HONGKONG	DOLLAR	HKD	6.6500
5	CANADA	DOLLAR	CAD	39.5800
6	SINGAPORE	DOLLAR	SGD	37.5700
7	AUSTRALIA	DOLLAR	AUD	36.2800
8	BAHRAIN	DINAR	BHD	137.1900
9	SAUDI ARABIA	RIYAL	SAR	13.7800
10	BRUNEI	DOLLAR	BND	37.6200
11	INDONESIA	RUPIAH	IDR	0.0033
12	THAILAND	BAHT	THB	1.5225
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.1500
14	EUROPEAN MONETARY UNION	EURO	EUR	59.0400
15	SWITZERLAND	FRANC	CHF	51.8722
16	KOREA	WON	KRW	0.0451
17	CHINA	YUAN	CNY	7.4301

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

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