

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
October 31, 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	0.881446	1.000000	53.6060
2 JAPAN	YEN	JPY	0.007795	0.008843	0.4740
3 UNITED KINGDOM	POUND	GBP	1.120229	1.270900	68.1279
4 HONGKONG	DOLLAR	HKD	0.112381	0.127496	6.8346
5 SWITZERLAND	FRANC	CHF	0.877148	0.995124	53.3446
6 CANADA	DOLLAR	CAD	0.672603	0.763068	40.9050
7 SINGAPORE	DOLLAR	SGD	0.636561	0.722178	38.7131
8 AUSTRALIA	DOLLAR	AUD	0.626267	0.710500	38.0871
9 BAHRAIN	DINAR*	BHD	2.339976	2.654703	142.3080
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235002	0.266610	14.2919
12 BRUNEI	DOLLAR	BND	0.634271	0.719580	38.5738
13 INDONESIA	RUPIAH	IDR	0.000058	0.000066	0.0035
14 THAILAND	BAHT****	THB	0.026470	0.030030	1.6098
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.240012	0.272294	14.5966
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.134500	60.8160
17 KOREA	WON	KRW	0.000774	0.000878	0.0471
18 CHINA	YUAN**	CNY	0.126509	0.143524	7.6937

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.024004	0.027233	1.4599
20 BRAZIL	REAL	BRL	0.238409	0.270475	14.4991
21 DENMARK	KRONER	DKK	0.134027	0.152054	8.1510
22 INDIA	RUPEE	INR	0.011965	0.013574	0.7276
23 MALAYSIA	RINGGIT	MYR	0.210872	0.239234	12.8244
24 MEXICO	NEW PESO	MXN	0.043980	0.049895	2.6747
25 NEW ZEALAND	DOLLAR	NZD	0.577611	0.655300	35.1280
26 NORWAY	KRONER	NOK	0.104779	0.118872	6.3723
27 PAKISTAN	RUPEE	PKR	0.006660	0.007556	0.4050
28 SOUTH AFRICA	RAND	ZAR	0.060416	0.068542	3.6743
29 SWEDEN	KRONER	SEK	0.096082	0.109005	5.8433
30 SYRIA	POUND	SYP	0.001712	0.001942	0.1041
31 TAIWAN	NT DOLLAR	TWD	0.028486	0.032317	1.7324
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.350	GOLD BUYING: \$	1,221.70
BSP Selling Rate (T/T):	PHP	53.850	SILVER BUYING: \$	14.45
BSP Reference Rate:	PHP	53.600		
PDS Closing Rate (30-Oct-2018):	PHP	53.590		
SDR Rate:	\$	1.38216	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 30-Oct-2018

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

** Asian Time Closing Rate as of 30-Oct-18

Run date/time:

31-Oct-2018 09:17 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 31, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	53.1000
2	JAPAN	YEN	JPY	0.4598
3	UNITED KINGDOM	POUND	GBP	65.3926
4	HONGKONG	DOLLAR	HKD	6.6600
5	CANADA	DOLLAR	CAD	39.6100
6	SINGAPORE	DOLLAR	SGD	37.5500
7	AUSTRALIA	DOLLAR	AUD	36.3100
8	BAHRAIN	DINAR	BHD	137.3200
9	SAUDI ARABIA	RIYAL	SAR	13.8000
10	BRUNEI	DOLLAR	BND	37.6000
11	INDONESIA	RUPIAH	IDR	0.0033
12	THAILAND	BAHT	THB	1.5186
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.1600
14	EUROPEAN MONETARY UNION	EURO	EUR	58.9700
15	SWITZERLAND	FRANC	CHF	51.7512
16	KOREA	WON	KRW	0.0452
17	CHINA	YUAN	CNY	7.4267

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

PREPARED BY:

**Louie Gene T Buhain
Acting Dealer**

CERTIFIED CORRECT:

**Emilio B Nariz, Jr.
Assistant Chief Dealer**