Bangko Sentral ng Pilipinas
Treasury Department
Reference Exchange Rate Bulletin

Exchange Rate = 48.482 Pesos / US Dollar for 10/3 - 10/8.

03 Oct 2016 2-Oct-16

	COUNTRY	UNIT	SYMBOL	EURO	U.S. DOLLAR EQUIVALENT	PHIL.PESO
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:						
1	UNITED STATES	DOLLAR	USD	0.890234	1.000000	48.482000 *
2	JAPAN	YEN	JPY	0.008796	0.009881	0.479100
3	UNITED KINGDOM	POUND	GBP	1.150361	1.292200	62.648400
4	HONGKONG	DOLLAR	HKD	0.114789	0.128942	6.251400
5	SWITZERLAND	FRANC	CHF	0.915973	1.028912	49.883700
6	CANADA	DOLLAR	CAD	0.678532	0.762195	36.952700
7	SINGAPORE	DOLLAR	SGD	0.653191	0.733730	35.572700
8	AUSTRALIA	DOLLAR	AUD	0.681207	0.765200	37.098400
9	BAHRAIN	DINAR**	BHD	2.366259	2.658019	128.866100
10	KUWAIT	DINAR	KWD			
11	SAUDI ARABIA	RIAL	SAR	0.237364	0.266631	12.926800
12	BRUNEI	DOLLAR	BND	0.650804	0.731048	35.442700
13	INDONESIA	RUPIAH	IDR	0.000069	0.000077	0.003700
14	THAILAND	BAHT	THB	0.025677	0.028843	1.398400
15	UNITED ARAB EMIRATES	DIRHAM	AED	0.242399	0.272287	13.201000
16	CHINA	YUAN***	CNY	0.133478	0.149936	7.269200
17	KOREA	WON	KRW	0.000808	0.000908	0.044000
18	EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.123300	54.459800
II. OTHERS (NOT CONVERTIBLE WITH BSP)						
19	ARGENTINA	PESO	ARS	0.058015	0.065168	3.159500
20	BRAZIL	REAL	BRL	0.272944	0.306598	14.864500
21	DENMARK	KRONER	DKK	0.134284	0.150841	7.313100
22	INDIA	RUPEE	INR	0.013378	0.015027	0.728500
23	MALAYSIA	RINGGIT	MYR	0.215449	0.242014	11.733300
24	MEXICO	NEW PESO	MXN	0.045978	0.051647	2.503900
25	NEW ZEALAND	DOLLAR	NZD	0.647645	0.727500	35.270700
26	NORWAY	KRONER	NOK	0.111358	0.125088	6.064500
27	PAKISTAN	RUPEE	PKR	0.008531	0.009583	0.464600
28	SOUTH AFRICA	RAND	ZAR	0.064903	0.072906	3.534600
29	SWEDEN	KRONER	SEK	0.103803	0.116602	5.653100
30	SYRIA	POUND	SYP	0.001721	0.001933	0.093700
31	TAIWAN	NT DOLLAR	TWD	0.028492	0.032005	1.551700
32	VENEZUELA	BOLIVAR	VEB	0.089247	0.100251	4.860400

Source: REUTERS' N.Y. FOREX CLOSING PRICES - 30 Sep 2016

* Weighted average rate pursuant to Cirular Letter dated 30 July 1992

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

*** Asian Time Closing Rates as of 10/3/2016

BSP Buying Rate (T/T)	:	Php	48.250000	Gold Buying	:		1,315.950000
BSP Selling Rate (T/T)	:	Php	48.750000	Silver Buying	:		19.150000
BSP Reference Rate	:	Php	48.500000	SDR Rate	:	$	1.395810
PDS Closing Rate *	:	Php		02-Oct-16			

<eflc1\fof>fx_bul[exrate]