

Bangko Sentral ng Pilipinas
Treasury Department
Reference Exchange Rate Bulletin

**Exchange Rate = 48.473 Pesos / US Dollar
for 10/17 - 10/19.**

14 Oct 2016

13-Oct-16

COUNTRY	UNIT	SYMBOL	EURO	U.S. DOLLAR EQUIVALENT	PHIL.PESO
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.904404	1.000000	48.473000 *
2 JAPAN	YEN	JPY	0.008723	0.009645	0.467500
3 UNITED KINGDOM	POUND	GBP	1.108709	1.225900	59.423100
4 HONGKONG	DOLLAR	HKD	0.116604	0.128929	6.249600
5 SWITZERLAND	FRANC	CHF	0.917432	1.014405	49.171300
6 CANADA	DOLLAR	CAD	0.685778	0.758265	36.755400
7 SINGAPORE	DOLLAR	SGD	0.654891	0.724113	35.099900
8 AUSTRALIA	DOLLAR	AUD	0.684453	0.756800	36.684400
9 BAHRAIN	DINAR**	BHD	2.401116	2.654914	128.691600
10 KUWAIT	DINAR	KWD			
11 SAUDI ARABIA	RIAL	SAR	0.241130	0.266617	12.923700
12 BRUNEI	DOLLAR	BND	0.652529	0.721501	34.973300
13 INDONESIA	RUPIAH	IDR	0.000069	0.000076	0.003700
14 THAILAND	BAHT	THB	0.025390	0.028074	1.360800
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.246258	0.272287	13.198600
16 CHINA	YUAN***	CNY	0.134472	0.148686	7.207300
17 KOREA	WON	KRW	0.000801	0.000886	0.042900
18 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.105700	53.596600
II. OTHERS (NOT CONVERTIBLE WITH BSP)					
19 ARGENTINA	PESO	ARS	0.059834	0.066159	3.206900
20 BRAZIL	REAL	BRL	0.284672	0.314762	15.257500
21 DENMARK	KRONER	DKK	0.134428	0.148637	7.204900
22 INDIA	RUPEE	INR	0.013543	0.014974	0.725800
23 MALAYSIA	RINGGIT	MYR	0.214772	0.237473	11.511000
24 MEXICO	NEW PESO	MXN	0.047797	0.052849	2.561700
25 NEW ZEALAND	DOLLAR	NZD	0.641132	0.708900	34.362500
26 NORWAY	KRONER	NOK	0.110988	0.122719	5.948600
27 PAKISTAN	RUPEE	PKR	0.008651	0.009565	0.463600
28 SOUTH AFRICA	RAND	ZAR	0.063467	0.070175	3.401600
29 SWEDEN	KRONER	SEK	0.102895	0.113771	5.514800
30 SYRIA	POUND	SYP	0.001749	0.001934	0.093700
31 TAIWAN	NT DOLLAR	TWD	0.028517	0.031531	1.528400
32 VENEZUELA	BOLIVAR	VEB	0.090667	0.100251	4.859500
Source: REUTERS' N.Y. FOREX CLOSING PRICES - 13 Oct 2016					
* Weighted average rate pursuant to Circular Letter dated 30 July 1992					
** Various banks in Bahrain as quoted in Reuters' Screen.					
*** Asian Time Closing Rates as of 10/14/2016					
BSP Buying Rate (T/T) :	Php	48.100000	Gold Buying :		1,256.650000
BSP Selling Rate (T/T) :	Php	48.600000	Silver Buying :		17.450000
BSP Reference Rate :	Php	48.350000	SDR Rate :	\$	1.379560
PDS Closing Rate * :	Php				13-Oct-16

<http://www.bsp.gov.ph/statistics/sdds/exchrate.htm>

For other dates:

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