

# Statistics - Exchange Rate

BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKETS  
REFERENCE EXCHANGE RATE BULLETIN  
October 17, 2023

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S. DOLLAR EQUIVALENT	PHIL. PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.946880	1.000000	56.8360
2 JAPAN	YEN	JPY	0.006332	0.006687	0.3801
3 UNITED KINGDOM	POUND	GBP	1.156425	1.221300	69.4138
4 HONGKONG	DOLLAR	HKD	0.121125	0.127920	7.2705
5 SWITZERLAND	FRANC	CHF	1.052323	1.111358	63.1651
6 CANADA	DOLLAR	CAD	0.695980	0.735024	41.7758
7 SINGAPORE	DOLLAR	SGD	0.692164	0.730994	41.5468
8 AUSTRALIA	DOLLAR	AUD	0.600038	0.633700	36.0170
9 BAHRAIN	DINAR*	BHD	2.516960	2.658161	151.0792
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.252441	0.266603	15.1526
12 BRUNEI	DOLLAR	BND	0.689643	0.728332	41.3955
13 INDONESIA	RUPIAH	IDR	0.000061	0.000064	0.0036
14 THAILAND	BAHT****	THB	0.026128	0.027594	1.5683
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.257823	0.272287	15.4757

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16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.056100	60.0245
17 KOREA	WON	KRW	0.000704	0.000743	0.0422
18 CHINA	YUAN**	CNY	0.129518	0.136784	7.7743
II. OTHERS (NOT CONVERTIBLE WITH BSP)					
19 ARGENTINA	PESO	ARS	0.002705	0.002857	0.1624
20 BRAZIL	REAL	BRL	0.187925	0.198468	11.2801
21 DENMARK	KRONER	DKK	0.134049	0.141569	8.0462
22 INDIA	RUPEE	INR	0.011380	0.012018	0.6831
23 MALAYSIA	RINGGIT	MYR	0.200017	0.211238	12.0059
24 MEXICO	NEW PESO	MXN	0.052985	0.055957	3.1804
25 NEW ZEALAND	DOLLAR	NZD	0.559227	0.590600	33.5673
26 NORWAY	KRONER	NOK	0.086823	0.091694	5.2115
27 PAKISTAN	RUPEE	PKR	0.003425	0.003617	0.2056
28 SOUTH AFRICA	RAND	ZAR	0.050396	0.053223	3.0250
29 SWEDEN	KRONER	SEK	0.086772	0.091640	5.2085
30 SYRIA	POUND	SYP	0.000073	0.000077	0.0044
31 TAIWAN	NT DOLLAR	TWD	0.029370	0.031018	1.7629
32 VENEZUELA	BOLIVAR***	VES	0.027238	0.028766	1.6349
BSP Buying Rate (T/T): PHP	56.550				
BSP Selling Rate (T/T): PHP	57.050				

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BSP Reference                      56.800  
Rate: PHP

PDS Closing Rate                  56.780  
(16-Oct-2023): PHP

SDR Rate: \$                      1.31033  
   /SDR

GOLD BUYING: \$                  1,918.95

SILVER BUYING: \$                22.55

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 16-Oct-2023

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

\*\* Asian Time Closing Rate as of 16-Oct-2023

\*\*\* Effective 01 October 2021, Venezuela has removed six zeros from their official exchange rate (e.g. 0.000004 bolivars per dollar to 0.162215 bolivars per dollar)

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## Advisory:

The Online Interactive Statistics Database has been temporarily disabled due to technical issues. You may also use the following links to access historical data:

Philippine Peso per US Dollar Exchange Rates:

- Daily Peso per US Dollar
- Daily, Monthly (Average and End-of-Period) and Annual Peso per US Dollar

Daily Reference Exchange Rate Bulletin (RERB):

- Daily (current day)
- Daily (starting January 2017)

Cross Rates:

- Daily Peso, US Dollar and Euro Cross Rates
- Monthly and Annual Philippine Peso Cross Rates
- Monthly and Annual US Dollar Cross Rates