

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 01, 2019**

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	0.902772	1.000000	50.8650
2 JAPAN	YEN	JPY	0.008302	0.009196	0.4678
3 UNITED KINGDOM	POUND	GBP	1.097860	1.216100	61.8569
4 HONGKONG	DOLLAR	HKD	0.115329	0.127750	6.4980
5 SWITZERLAND	FRANC	CHF	0.908404	1.006239	51.1823
6 CANADA	DOLLAR	CAD	0.684489	0.758208	38.5662
7 SINGAPORE	DOLLAR	SGD	0.657278	0.728067	37.0331
8 AUSTRALIA	DOLLAR	AUD	0.617857	0.684400	34.8120
9 BAHRAIN	DINAR*	BHD	2.395128	2.653083	134.9491
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240707	0.266631	13.5622
12 BRUNEI	DOLLAR	BND	0.654894	0.725426	36.8988
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029387	0.032552	1.6558
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245799	0.272272	13.8491
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.107700	56.3432
17 KOREA	WON	KRW	0.000760	0.000842	0.0428
18 CHINA	YUAN**	CNY	0.131140	0.145264	7.3889

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020604	0.022823	1.1609
20 BRAZIL	REAL	BRL	0.236792	0.262295	13.3416
21 DENMARK	KRONER	DKK	0.133913	0.148335	7.5451
22 INDIA	RUPEE	INR	0.013110	0.014522	0.7387
23 MALAYSIA	RINGGIT	MYR	0.218853	0.242424	12.3309
24 MEXICO	NEW PESO	MXN	0.047200	0.052283	2.6594
25 NEW ZEALAND	DOLLAR	NZD	0.591857	0.655600	33.3471
26 NORWAY	KRONER	NOK	0.101843	0.112812	5.7382
27 PAKISTAN	RUPEE	PKR	0.005674	0.006285	0.3197
28 SOUTH AFRICA	RAND	ZAR	0.062971	0.069753	3.5480
29 SWEDEN	KRONER	SEK	0.093533	0.103607	5.2700
30 SYRIA	POUND	SYR	0.001753	0.001942	0.0988
31 TAIWAN	NT DOLLAR	TWD	0.028978	0.032099	1.6327
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.650	GOLD BUYING: \$	1,409.75
BSP Selling Rate (T/T):	PHP	51.150	SILVER BUYING: \$	16.20
BSP Reference Rate:	PHP	50.900		
PDS Closing Rate (31-Jul-2019):	PHP	50.890		
SDR Rate:	\$	1.37542	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 31-Jul-2019

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

** Asian Time Closing Rate as of 31-Jul-19

Run date/time:

01-Aug-2019 08:39 AM

*** Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

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