

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
October 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	0.917263	1.000000	51.7950
2 JAPAN	YEN	JPY	0.008488	0.009254	0.4793
3 UNITED KINGDOM	POUND	GBP	1.127500	1.229200	63.6664
4 HONGKONG	DOLLAR	HKD	0.117022	0.127577	6.6079
5 SWITZERLAND	FRANC	CHF	0.919285	1.002205	51.9092
6 CANADA	DOLLAR	CAD	0.692849	0.755344	39.1230
7 SINGAPORE	DOLLAR	SGD	0.663818	0.723694	37.4837
8 AUSTRALIA	DOLLAR	AUD	0.619061	0.674900	34.9564
9 BAHRAIN	DINAR*	BHD	2.434414	2.653998	137.4638
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.244531	0.266588	13.8079
12 BRUNEI	DOLLAR	BND	0.661425	0.721085	37.3486
13 INDONESIA	RUPIAH	IDR	0.000064	0.000070	0.0036
14 THAILAND	BAHT****	THB	0.029995	0.032701	1.6937
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.249751	0.272279	14.1027
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.090200	56.4669
17 KOREA	WON	KRW	0.000766	0.000835	0.0432
18 CHINA	YUAN**	CNY	0.128784	0.140400	7.2720

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015927	0.017364	0.8994
20 BRAZIL	REAL	BRL	0.220756	0.240668	12.4654
21 DENMARK	KRONER	DKK	0.133920	0.146000	7.5621
22 INDIA	RUPEE	INR	0.012985	0.014156	0.7332
23 MALAYSIA	RINGGIT	MYR	0.219179	0.238949	12.3764
24 MEXICO	NEW PESO	MXN	0.046497	0.050691	2.6255
25 NEW ZEALAND	DOLLAR	NZD	0.574298	0.626100	32.4288
26 NORWAY	KRONER	NOK	0.100870	0.109969	5.6958
27 PAKISTAN	RUPEE	PKR	0.005880	0.006410	0.3320
28 SOUTH AFRICA	RAND	ZAR	0.060614	0.066081	3.4227
29 SWEDEN	KRONER	SEK	0.093210	0.101618	5.2633
30 SYRIA	POUND	SYP	0.002109	0.002299	0.1191
31 TAIWAN	NT DOLLAR	TWD	0.029552	0.032218	1.6687
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.600	GOLD BUYING: \$	1,474.40
BSP Selling Rate (T/T):	PHP	52.100	SILVER BUYING: \$	17.05
BSP Reference Rate:	PHP	51.850		
PDS Closing Rate (30-Sep-2019):	PHP	51.830		
SDR Rate:	\$	1.36331	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 30-Sep-2019

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

** Asian Time Closing Rate as of 27-Sep-19

Run date/time:

01-Oct-2019 09:49 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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