

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKETS
REFERENCE EXCHANGE RATE BULLETIN
01 September 2022**

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	0.994728	1.000000	56.1710
2 JAPAN	YEN	JPY	0.007152	0.007190	0.4039
3 UNITED KINGDOM	POUND	GBP	1.155973	1.162100	65.2763
4 HONGKONG	DOLLAR	HKD	0.126739	0.127411	7.1568
5 SWITZERLAND	FRANC	CHF	1.017312	1.022704	57.4463
6 CANADA	DOLLAR	CAD	0.757542	0.761557	42.7774
7 SINGAPORE	DOLLAR	SGD	0.712046	0.715820	40.2083
8 AUSTRALIA	DOLLAR	AUD	0.680394	0.684000	38.4210
9 BAHRAIN	DINAR*	BHD	2.638886	2.652872	149.0145
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.264696	0.266099	14.9470
12 BRUNEI	DOLLAR	BND	0.709507	0.713267	40.0649
13 INDONESIA	RUPIAH	IDR	0.000067	0.000067	0.0038
14 THAILAND	BAHT****	THB	0.027220	0.027364	1.5371
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.270844	0.272279	15.2942
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.005300	56.4687
17 KOREA	WON	KRW	0.000741	0.000745	0.0418
18 CHINA	YUAN**	CNY	0.144335	0.145100	8.1504

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.007171	0.007209	0.4049
20 BRAZIL	REAL	BRL	0.191929	0.192946	10.8380
21 DENMARK	KRONER	DKK	0.134451	0.135164	7.5923
22 INDIA	RUPEE	INR	0.012512	0.012578	0.7065
23 MALAYSIA	RINGGIT	MYR	0.222336	0.223514	12.5550
24 MEXICO	NEW PESO	MXN	0.049410	0.049672	2.7901
25 NEW ZEALAND	DOLLAR	NZD	0.608177	0.611400	34.3429
26 NORWAY	KRONER	NOK	0.100113	0.100644	5.6533
27 PAKISTAN	RUPEE	PKR	0.004558	0.004582	0.2574
28 SOUTH AFRICA	RAND	ZAR	0.058159	0.058467	3.2841
29 SWEDEN	KRONER	SEK	0.093409	0.093904	5.2747
30 SYRIA	POUND	SYP	0.000396	0.000398	0.0224
31 TAIWAN	NT DOLLAR	TWD	0.032797	0.032971	1.8520
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	55.900	GOLD BUYING: \$	1,708.10
BSP Selling Rate (T/T):	PHP	56.400	SILVER BUYING: \$	17.80
BSP Reference Rate:	PHP	56.150		
PDS Closing Rate (31-Aug-2022):	PHP	56.145		
SDR Rate:	\$	1.30134	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 31-Aug-2022

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 31-Aug-2022

*** 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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