

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 02, 2019

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.901957	1.000000	51.1050
2 JAPAN	YEN	JPY	0.008404	0.009317	0.4761
3 UNITED KINGDOM	POUND	GBP	1.094525	1.213500	62.0159
4 HONGKONG	DOLLAR	HKD	0.115250	0.127778	6.5301
5 SWITZERLAND	FRANC	CHF	0.910976	1.009999	51.6160
6 CANADA	DOLLAR	CAD	0.682732	0.756945	38.6837
7 SINGAPORE	DOLLAR	SGD	0.655159	0.726375	37.1214
8 AUSTRALIA	DOLLAR	AUD	0.613241	0.679900	34.7463
9 SAUDI ARABIA	DINAR*	BHD	2.392967	2.653083	135.5858
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240458	0.266596	13.6244
12 BRUNEI	DOLLAR	BND	0.652788	0.723746	36.9870
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029227	0.032404	1.6560
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245578	0.272272	13.9145
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.108700	56.6601
17 KOREA	WON	KRW	0.000755	0.000837	0.0428
18 CHINA	YUAN**	CNY	0.130759	0.144972	7.4088

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020364	0.022578	1.1538
20 BRAZIL	REAL	BRL	0.234958	0.260498	13.3128
21 DENMARK	KRONER	DKK	0.133914	0.148471	7.5876
22 INDIA	RUPEE	INR	0.013071	0.014492	0.7406
23 MALAYSIA	RINGGIT	MYR	0.217654	0.241313	12.3323
24 MEXICO	NEW PESO	MXN	0.046898	0.051996	2.6573
25 NEW ZEALAND	DOLLAR	NZD	0.591774	0.656100	33.5300
26 NORWAY	KRONER	NOK	0.101499	0.112532	5.7509
27 PAKISTAN	RUPEE	PKR	0.005672	0.006289	0.3214
28 SOUTH AFRICA	RAND	ZAR	0.061552	0.068243	3.4876
29 SWEDEN	KRONER	SEK	0.093417	0.103571	5.2930
30 SYRIA	POUND	SYR	0.001752	0.001942	0.0992
31 TAIWAN	NT DOLLAR	TWD	0.028793	0.031923	1.6314
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.950	GOLD BUYING:	\$	1,440.05
BSP Selling Rate (T/T):	PHP	51.450	SILVER BUYING:	\$	16.30
BSP Reference Rate:	PHP	51.200			
PDS Closing Rate (01-Aug-2019):	PHP	51.200			
SDR Rate:	\$	1.36963	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 01-Aug-2019

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

** Asian Time Closing Rate as of 01-Aug-19

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*** 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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