

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
October 02, 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	0.914578	1.000000	51.8610
2 JAPAN	YEN	JPY	0.008489	0.009282	0.4814
3 UNITED KINGDOM	POUND	GBP	1.125389	1.230500	63.8150
4 HONGKONG	DOLLAR	HKD	0.116612	0.127504	6.6125
5 SWITZERLAND	FRANC	CHF	0.920747	1.006745	52.2108
6 CANADA	DOLLAR	CAD	0.691919	0.756544	39.2351
7 SINGAPORE	DOLLAR	SGD	0.660393	0.722074	37.4475
8 AUSTRALIA	DOLLAR	AUD	0.612950	0.670200	34.7572
9 BAHRAIN	DINAR*	BHD	2.427032	2.653717	137.6244
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.243816	0.266588	13.8255
12 BRUNEI	DOLLAR	BND	0.658017	0.719476	37.3127
13 INDONESIA	RUPIAH	IDR	0.000064	0.000070	0.0036
14 THAILAND	BAHT****	THB	0.029830	0.032616	1.6915
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.249020	0.272279	14.1207
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.093400	56.7048
17 KOREA	WON	KRW	0.000761	0.000832	0.0431
18 CHINA	YUAN**	CNY	0.128407	0.140400	7.2813

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015867	0.017349	0.8997
20 BRAZIL	REAL	BRL	0.219967	0.240512	12.4732
21 DENMARK	KRONER	DKK	0.133935	0.146445	7.5948
22 INDIA	RUPEE	INR	0.012864	0.014065	0.7294
23 MALAYSIA	RINGGIT	MYR	0.218121	0.238493	12.3685
24 MEXICO	NEW PESO	MXN	0.046156	0.050467	2.6173
25 NEW ZEALAND	DOLLAR	NZD	0.571063	0.624400	32.3820
26 NORWAY	KRONER	NOK	0.100243	0.109606	5.6843
27 PAKISTAN	RUPEE	PKR	0.005857	0.006404	0.3321
28 SOUTH AFRICA	RAND	ZAR	0.059690	0.065265	3.3847
29 SWEDEN	KRONER	SEK	0.092598	0.101247	5.2508
30 SYRIA	POUND	SYP	0.002103	0.002299	0.1192
31 TAIWAN	NT DOLLAR	TWD	0.029425	0.032173	1.6685
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.700	GOLD BUYING: \$	1,480.50
BSP Selling Rate (T/T):	PHP	52.200	SILVER BUYING: \$	17.30
BSP Reference Rate:	PHP	51.950		
PDS Closing Rate (01-Oct-2019):	PHP	51.930		
SDR Rate:	\$	1.36202	/SDR	

**** THB On-shore price

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

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

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

Run date/time:

02-Oct-2019 09:03 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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