

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 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	0.909753	1.000000	52.1290
2 JAPAN	YEN	JPY	0.008574	0.009425	0.4913
3 UNITED KINGDOM	POUND	GBP	1.106077	1.215800	63.3784
4 HONGKONG	DOLLAR	HKD	0.115979	0.127484	6.6456
5 SWITZERLAND	FRANC	CHF	0.919220	1.010407	52.6715
6 CANADA	DOLLAR	CAD	0.683100	0.750863	39.1417
7 SINGAPORE	DOLLAR	SGD	0.654969	0.719942	37.5299
8 AUSTRALIA	DOLLAR	AUD	0.611809	0.672500	35.0568
9 BAHRAIN	DINAR*	BHD	2.413073	2.652450	138.2696
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.242601	0.266667	13.9011
12 BRUNEI	DOLLAR	BND	0.652620	0.717360	37.3953
13 INDONESIA	RUPIAH	IDR	0.000065	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.029750	0.032701	1.7047
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.247700	0.272272	14.1933
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.099200	57.3002
17 KOREA	WON	KRW	0.000752	0.000827	0.0431
18 CHINA	YUAN**	CNY	0.127096	0.139704	7.2826

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015291	0.016808	0.8762
20 BRAZIL	REAL	BRL	0.219509	0.241284	12.5779
21 DENMARK	KRONER	DKK	0.134105	0.147408	7.6842
22 INDIA	RUPEE	INR	0.012733	0.013996	0.7296
23 MALAYSIA	RINGGIT	MYR	0.216453	0.237925	12.4028
24 MEXICO	NEW PESO	MXN	0.045271	0.049762	2.5940
25 NEW ZEALAND	DOLLAR	NZD	0.573053	0.629900	32.8361
26 NORWAY	KRONER	NOK	0.099800	0.109700	5.7186
27 PAKISTAN	RUPEE	PKR	0.005813	0.006390	0.3331
28 SOUTH AFRICA	RAND	ZAR	0.059856	0.065794	3.4298
29 SWEDEN	KRONER	SEK	0.092622	0.101810	5.3073
30 SYRIA	POUND	SYP	0.001767	0.001942	0.1012
31 TAIWAN	NT DOLLAR	TWD	0.029057	0.031939	1.6649
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.800	GOLD BUYING: \$	1,528.80
BSP Selling Rate (T/T):	PHP	52.300	SILVER BUYING: \$	18.45
BSP Reference Rate:	PHP	52.050		
PDS Closing Rate (30-Aug-2019):	PHP	52.050		
SDR Rate:	\$	1.36834	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 30-Aug-19

Run date/time:

02-Sep-2019 09:45 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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