

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
October 03, 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	0.912409	1.000000	51.9200
2 JAPAN	YEN	JPY	0.008514	0.009331	0.4845
3 UNITED KINGDOM	POUND	GBP	1.122536	1.230300	63.8772
4 HONGKONG	DOLLAR	HKD	0.116327	0.127494	6.6195
5 SWITZERLAND	FRANC	CHF	0.915430	1.003311	52.0919
6 CANADA	DOLLAR	CAD	0.684940	0.750694	38.9760
7 SINGAPORE	DOLLAR	SGD	0.659303	0.722596	37.5172
8 AUSTRALIA	DOLLAR	AUD	0.611588	0.670300	34.8020
9 BAHRAIN	DINAR*	BHD	2.420631	2.653012	137.7444
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.243251	0.266603	13.8420
12 BRUNEI	DOLLAR	BND	0.656929	0.719994	37.3821
13 INDONESIA	RUPIAH	IDR	0.000064	0.000070	0.0036
14 THAILAND	BAHT****	THB	0.029768	0.032626	1.6939
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.248423	0.272272	14.1364
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.096000	56.9043
17 KOREA	WON	KRW	0.000757	0.000830	0.0431
18 CHINA	YUAN**	CNY	0.128102	0.140400	7.2896

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015780	0.017295	0.8980
20 BRAZIL	REAL	BRL	0.220992	0.242207	12.5754
21 DENMARK	KRONER	DKK	0.133957	0.146817	7.6227
22 INDIA	RUPEE	INR	0.012826	0.014057	0.7298
23 MALAYSIA	RINGGIT	MYR	0.217603	0.238493	12.3826
24 MEXICO	NEW PESO	MXN	0.046097	0.050522	2.6231
25 NEW ZEALAND	DOLLAR	NZD	0.571807	0.626700	32.5383
26 NORWAY	KRONER	NOK	0.099945	0.109540	5.6873
27 PAKISTAN	RUPEE	PKR	0.005849	0.006410	0.3328
28 SOUTH AFRICA	RAND	ZAR	0.059693	0.065423	3.3968
29 SWEDEN	KRONER	SEK	0.092437	0.101311	5.2601
30 SYRIA	POUND	SYP	0.002098	0.002299	0.1194
31 TAIWAN	NT DOLLAR	TWD	0.029406	0.032229	1.6733
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.700	GOLD BUYING: \$	1,500.60
BSP Selling Rate (T/T):	PHP	52.200	SILVER BUYING: \$	17.55
BSP Reference Rate:	PHP	51.950		
PDS Closing Rate (02-Oct-2019):	PHP	51.940		
SDR Rate:	\$	1.36289	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 02-Oct-2019

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

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

Run date/time:

03-Oct-2019 08:59 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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