

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 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	0.911577	1.000000	52.1360
2 JAPAN	YEN	JPY	0.008582	0.009415	0.4909
3 UNITED KINGDOM	POUND	GBP	1.100273	1.207000	62.9282
4 HONGKONG	DOLLAR	HKD	0.116244	0.127520	6.6484
5 SWITZERLAND	FRANC	CHF	0.920320	1.009591	52.6360
6 CANADA	DOLLAR	CAD	0.684110	0.750469	39.1265
7 SINGAPORE	DOLLAR	SGD	0.655293	0.718856	37.4783
8 AUSTRALIA	DOLLAR	AUD	0.611942	0.671300	34.9989
9 BAHRAIN	DINAR*	BHD	2.419131	2.653787	138.3578
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.243061	0.266638	13.9014
12 BRUNEI	DOLLAR	BND	0.652945	0.716281	37.3440
13 INDONESIA	RUPIAH	IDR	0.000064	0.000070	0.0036
14 THAILAND	BAHT****	THB	0.029756	0.032642	1.7018
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.248197	0.272272	14.1952
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.097000	57.1932
17 KOREA	WON	KRW	0.000751	0.000824	0.0430
18 CHINA	YUAN**	CNY	0.127108	0.139437	7.2697

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015853	0.017391	0.9067
20 BRAZIL	REAL	BRL	0.217784	0.238909	12.4558
21 DENMARK	KRONER	DKK	0.134122	0.147132	7.6709
22 INDIA	RUPEE	INR	0.012669	0.013898	0.7246
23 MALAYSIA	RINGGIT	MYR	0.216887	0.237925	12.4045
24 MEXICO	NEW PESO	MXN	0.045261	0.049651	2.5886
25 NEW ZEALAND	DOLLAR	NZD	0.574840	0.630600	32.8770
26 NORWAY	KRONER	NOK	0.100170	0.109886	5.7290
27 PAKISTAN	RUPEE	PKR	0.005843	0.006410	0.3342
28 SOUTH AFRICA	RAND	ZAR	0.059819	0.065621	3.4212
29 SWEDEN	KRONER	SEK	0.092758	0.101756	5.3052
30 SYRIA	POUND	SYR	0.001770	0.001942	0.1012
31 TAIWAN	NT DOLLAR	TWD	0.029055	0.031873	1.6617
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.850	GOLD BUYING: \$	1,526.45
BSP Selling Rate (T/T):	PHP	52.350	SILVER BUYING: \$	18.35
BSP Reference Rate:	PHP	52.100		
PDS Closing Rate (02-Sep-2019):	PHP	52.105		
SDR Rate:	\$	1.36834	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 02-Sep-19

Run date/time:

03-Sep-2019 08:49 AM

*** Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

PREPARED BY:

CERTIFIED CORRECT:

Louie Gene T Buhain
Dealer

Diana E Oblena
Senior Dealer