

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
October 04, 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	0.911743	1.000000	51.9500
2 JAPAN	YEN	JPY	0.008529	0.009355	0.4860
3 UNITED KINGDOM	POUND	GBP	1.124271	1.233100	64.0595
4 HONGKONG	DOLLAR	HKD	0.116280	0.127536	6.6255
5 SWITZERLAND	FRANC	CHF	0.912565	1.000901	51.9968
6 CANADA	DOLLAR	CAD	0.683722	0.749906	38.9576
7 SINGAPORE	DOLLAR	SGD	0.660348	0.724270	37.6258
8 AUSTRALIA	DOLLAR	AUD	0.614606	0.674100	35.0195
9 BAHRAIN	DINAR*	BHD	2.419509	2.653717	137.8606
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.243073	0.266603	13.8500
12 BRUNEI	DOLLAR	BND	0.657966	0.721657	37.4901
13 INDONESIA	RUPIAH	IDR	0.000065	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.029844	0.032733	1.7005
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.248249	0.272279	14.1449
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.096800	56.9788
17 KOREA	WON	KRW	0.000759	0.000833	0.0433
18 CHINA	YUAN**	CNY	0.128009	0.140400	7.2938

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015812	0.017343	0.9010
20 BRAZIL	REAL	BRL	0.223291	0.244906	12.7229
21 DENMARK	KRONER	DKK	0.133902	0.146864	7.6296
22 INDIA	RUPEE	INR	0.012838	0.014081	0.7315
23 MALAYSIA	RINGGIT	MYR	0.217808	0.238892	12.4104
24 MEXICO	NEW PESO	MXN	0.046411	0.050904	2.6445
25 NEW ZEALAND	DOLLAR	NZD	0.574398	0.630000	32.7285
26 NORWAY	KRONER	NOK	0.099934	0.109608	5.6941
27 PAKISTAN	RUPEE	PKR	0.005841	0.006406	0.3328
28 SOUTH AFRICA	RAND	ZAR	0.060240	0.066071	3.4324
29 SWEDEN	KRONER	SEK	0.092392	0.101335	5.2644
30 SYRIA	POUND	SYP	0.002096	0.002299	0.1194
31 TAIWAN	NT DOLLAR	TWD	0.029436	0.032285	1.6772
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.550	GOLD BUYING: \$	1,507.95
BSP Selling Rate (T/T):	PHP	52.050	SILVER BUYING: \$	17.60
BSP Reference Rate:	PHP	51.800		
PDS Closing Rate (03-Oct-2019):	PHP	51.815		
SDR Rate:	\$	1.36567	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 03-Oct-2019

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

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

Run date/time: 04-Oct-2019 08:51 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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