

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 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	0.911079	1.000000	52.2580
2 JAPAN	YEN	JPY	0.008601	0.009441	0.4934
3 UNITED KINGDOM	POUND	GBP	1.101312	1.208800	63.1695
4 HONGKONG	DOLLAR	HKD	0.116153	0.127489	6.6623
5 SWITZERLAND	FRANC	CHF	0.923453	1.013582	52.9678
6 CANADA	DOLLAR	CAD	0.683377	0.750075	39.1974
7 SINGAPORE	DOLLAR	SGD	0.655358	0.719321	37.5903
8 AUSTRALIA	DOLLAR	AUD	0.615616	0.675700	35.3107
9 BAHRAIN	DINAR*	BHD	2.417809	2.653787	138.6816
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.242922	0.266631	13.9336
12 BRUNEI	DOLLAR	BND	0.653009	0.716743	37.4556
13 INDONESIA	RUPIAH	IDR	0.000064	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.029716	0.032616	1.7044
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.248061	0.272272	14.2284
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.097600	57.3584
17 KOREA	WON	KRW	0.000753	0.000826	0.0432
18 CHINA	YUAN**	CNY	0.126912	0.139299	7.2795

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.016289	0.017879	0.9343
20 BRAZIL	REAL	BRL	0.218600	0.239935	12.5385
21 DENMARK	KRONER	DKK	0.134083	0.147169	7.6908
22 INDIA	RUPEE	INR	0.012626	0.013858	0.7242
23 MALAYSIA	RINGGIT	MYR	0.215896	0.236967	12.3834
24 MEXICO	NEW PESO	MXN	0.045616	0.050068	2.6165
25 NEW ZEALAND	DOLLAR	NZD	0.577077	0.633400	33.1002
26 NORWAY	KRONER	NOK	0.100114	0.109885	5.7424
27 PAKISTAN	RUPEE	PKR	0.005840	0.006410	0.3350
28 SOUTH AFRICA	RAND	ZAR	0.060374	0.066266	3.4629
29 SWEDEN	KRONER	SEK	0.092781	0.101836	5.3217
30 SYRIA	POUND	SYP	0.001769	0.001942	0.1015
31 TAIWAN	NT DOLLAR	TWD	0.029054	0.031890	1.6665
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.050	GOLD BUYING: \$	1,548.40
BSP Selling Rate (T/T):	PHP	52.550	SILVER BUYING: \$	19.35
BSP Reference Rate:	PHP	52.300		
PDS Closing Rate (03-Sep-2019):	PHP	52.310		
SDR Rate:	\$	1.36267	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 03-Sep-19

Run date/time:

04-Sep-2019 08:43 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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