

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 05, 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	0.900090	1.000000	51.3670
2 JAPAN	YEN	JPY	0.008445	0.009382	0.4819
3 UNITED KINGDOM	POUND	GBP	1.092619	1.213900	62.3544
4 HONGKONG	DOLLAR	HKD	0.114968	0.127729	6.5611
5 SWITZERLAND	FRANC	CHF	0.914818	1.016363	52.2075
6 CANADA	DOLLAR	CAD	0.681267	0.756888	38.8791
7 SINGAPORE	DOLLAR	SGD	0.654278	0.726903	37.3388
8 AUSTRALIA	DOLLAR	AUD	0.611611	0.679500	34.9039
9 BAHRAIN	DINAR*	BHD	2.387570	2.652590	136.2556
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.239960	0.266596	13.6942
12 BRUNEI	DOLLAR	BND	0.651908	0.724270	37.2036
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029224	0.032468	1.6678
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245056	0.272257	13.9850
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.111000	57.0687
17 KOREA	WON	KRW	0.000747	0.000830	0.0426
18 CHINA	YUAN**	CNY	0.129659	0.144051	7.3995

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020188	0.022429	1.1521
20 BRAZIL	REAL	BRL	0.231665	0.257380	13.2208
21 DENMARK	KRONER	DKK	0.133898	0.148761	7.6414
22 INDIA	RUPEE	INR	0.012915	0.014349	0.7371
23 MALAYSIA	RINGGIT	MYR	0.216628	0.240674	12.3627
24 MEXICO	NEW PESO	MXN	0.046655	0.051834	2.6626
25 NEW ZEALAND	DOLLAR	NZD	0.587579	0.652800	33.5324
26 NORWAY	KRONER	NOK	0.101060	0.112278	5.7674
27 PAKISTAN	RUPEE	PKR	0.005674	0.006304	0.3238
28 SOUTH AFRICA	RAND	ZAR	0.060901	0.067661	3.4755
29 SWEDEN	KRONER	SEK	0.093334	0.103694	5.3264
30 SYRIA	POUND	SYP	0.001748	0.001942	0.0998
31 TAIWAN	NT DOLLAR	TWD	0.028618	0.031795	1.6332
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.200	GOLD BUYING: \$	1,442.55
BSP Selling Rate (T/T):	PHP	51.700	SILVER BUYING: \$	16.20
BSP Reference Rate:	PHP	51.450		
PDS Closing Rate (02-Aug-2019):	PHP	51.430		
SDR Rate:	\$	1.37314	/SDR	

**** THB On-shore price

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

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

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

Run date/time: 05-Aug-2019 09:00 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