

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 06, 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	0.892618	1.000000	51.7500
2 JAPAN	YEN	JPY	0.008425	0.009439	0.4885
3 UNITED KINGDOM	POUND	GBP	1.084085	1.214500	62.8504
4 HONGKONG	DOLLAR	HKD	0.113752	0.127436	6.5948
5 SWITZERLAND	FRANC	CHF	0.917104	1.027432	53.1696
6 CANADA	DOLLAR	CAD	0.675560	0.756830	39.1660
7 SINGAPORE	DOLLAR	SGD	0.644816	0.722387	37.3835
8 AUSTRALIA	DOLLAR	AUD	0.603053	0.675600	34.9623
9 BAHRAIN	DINAR*	BHD	2.367938	2.652801	137.2825
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237968	0.266596	13.7963
12 BRUNEI	DOLLAR	BND	0.642495	0.719787	37.2490
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0036
14 THAILAND	BAHT****	THB	0.028990	0.032478	1.6807
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.243035	0.272272	14.0901
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.120300	57.9755
17 KOREA	WON	KRW	0.000733	0.000821	0.0425
18 CHINA	YUAN**	CNY	0.126616	0.141848	7.3406

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.019662	0.022027	1.1399
20 BRAZIL	REAL	BRL	0.224400	0.251395	13.0097
21 DENMARK	KRONER	DKK	0.133988	0.150107	7.7680
22 INDIA	RUPEE	INR	0.012606	0.014123	0.7309
23 MALAYSIA	RINGGIT	MYR	0.213698	0.239406	12.3893
24 MEXICO	NEW PESO	MXN	0.045521	0.050997	2.6391
25 NEW ZEALAND	DOLLAR	NZD	0.582523	0.652600	33.7721
26 NORWAY	KRONER	NOK	0.099991	0.112020	5.7970
27 PAKISTAN	RUPEE	PKR	0.005632	0.006309	0.3265
28 SOUTH AFRICA	RAND	ZAR	0.059868	0.067070	3.4709
29 SWEDEN	KRONER	SEK	0.092963	0.104147	5.3896
30 SYRIA	POUND	SYP	0.001733	0.001942	0.1005
31 TAIWAN	NT DOLLAR	TWD	0.028173	0.031562	1.6333
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.550	GOLD BUYING: \$	1,474.50
BSP Selling Rate (T/T):	PHP	52.050	SILVER BUYING: \$	16.45
BSP Reference Rate:	PHP	51.800		
PDS Closing Rate (05-Aug-2019):	PHP	51.790		
SDR Rate:	\$	1.37464	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 05-Aug-2019

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

** Asian Time Closing Rate as of 05-Aug-19

Run date/time:

06-Aug-2019 08:52 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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