

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 06, 2019**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.906043	1.000000	51.8830
2 JAPAN	YEN	JPY	0.008474	0.009353	0.4853
3 UNITED KINGDOM	POUND	GBP	1.117423	1.233300	63.9873
4 HONGKONG	DOLLAR	HKD	0.115597	0.127584	6.6194
5 SWITZERLAND	FRANC	CHF	0.919095	1.014405	52.6304
6 CANADA	DOLLAR	CAD	0.684995	0.756029	39.2251
7 SINGAPORE	DOLLAR	SGD	0.654845	0.722752	37.4985
8 AUSTRALIA	DOLLAR	AUD	0.617287	0.681300	35.3479
9 BAHRAIN	DINAR*	BHD	2.403426	2.652661	137.6280
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.241548	0.266596	13.8318
12 BRUNEI	DOLLAR	BND	0.652487	0.720150	37.3635
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.029653	0.032728	1.6980
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.246697	0.272279	14.1267
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.103700	57.2633
17 KOREA	WON	KRW	0.000757	0.000835	0.0433
18 CHINA	YUAN**	CNY	0.126721	0.139862	7.2565

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.016179	0.017857	0.9265
20 BRAZIL	REAL	BRL	0.220551	0.243422	12.6295
21 DENMARK	KRONER	DKK	0.134026	0.147925	7.6748
22 INDIA	RUPEE	INR	0.012600	0.013907	0.7215
23 MALAYSIA	RINGGIT	MYR	0.216342	0.238777	12.3885
24 MEXICO	NEW PESO	MXN	0.045906	0.050667	2.6288
25 NEW ZEALAND	DOLLAR	NZD	0.577421	0.637300	33.0650
26 NORWAY	KRONER	NOK	0.100596	0.111028	5.7605
27 PAKISTAN	RUPEE	PKR	0.005797	0.006398	0.3319
28 SOUTH AFRICA	RAND	ZAR	0.060918	0.067235	3.4884
29 SWEDEN	KRONER	SEK	0.093546	0.103247	5.3568
30 SYRIA	POUND	SYP	0.001760	0.001942	0.1008
31 TAIWAN	NT DOLLAR	TWD	0.028984	0.031990	1.6597
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.750	GOLD BUYING: \$	1,519.00
BSP Selling Rate (T/T):	PHP	52.250	SILVER BUYING: \$	18.65
BSP Reference Rate:	PHP	52.000		
PDS Closing Rate (05-Sep-2019):	PHP	52.010		
SDR Rate:	\$	1.37017	/SDR	

**** THB On-shore price

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

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

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

Run date/time: 06-Sep-2019 09:39 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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