

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 07, 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	0.892698	1.000000	52.0030
2 JAPAN	YEN	JPY	0.008384	0.009392	0.4884
3 UNITED KINGDOM	POUND	GBP	1.086413	1.217000	63.2877
4 HONGKONG	DOLLAR	HKD	0.113878	0.127566	6.6338
5 SWITZERLAND	FRANC	CHF	0.914368	1.024275	53.2654
6 CANADA	DOLLAR	CAD	0.672313	0.753125	39.1648
7 SINGAPORE	DOLLAR	SGD	0.646227	0.723903	37.6451
8 AUSTRALIA	DOLLAR	AUD	0.603464	0.676000	35.1540
9 BAHRAIN	DINAR*	BHD	2.368024	2.652661	137.9463
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.238002	0.266610	13.8645
12 BRUNEI	DOLLAR	BND	0.643897	0.721293	37.5094
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0036
14 THAILAND	BAHT****	THB	0.029031	0.032520	1.6911
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.243057	0.272272	14.1590
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.120200	58.2538
17 KOREA	WON	KRW	0.000736	0.000825	0.0429
18 CHINA	YUAN**	CNY	0.127075	0.142349	7.4026

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.019721	0.022092	1.1489
20 BRAZIL	REAL	BRL	0.225412	0.252506	13.1311
21 DENMARK	KRONER	DKK	0.133948	0.150049	7.8030
22 INDIA	RUPEE	INR	0.012568	0.014079	0.7322
23 MALAYSIA	RINGGIT	MYR	0.213054	0.238663	12.4112
24 MEXICO	NEW PESO	MXN	0.045606	0.051088	2.6567
25 NEW ZEALAND	DOLLAR	NZD	0.582307	0.652300	33.9216
26 NORWAY	KRONER	NOK	0.100252	0.112302	5.8400
27 PAKISTAN	RUPEE	PKR	0.005632	0.006309	0.3281
28 SOUTH AFRICA	RAND	ZAR	0.059861	0.067056	3.4871
29 SWEDEN	KRONER	SEK	0.093160	0.104358	5.4269
30 SYRIA	POUND	SYR	0.001734	0.001942	0.1010
31 TAIWAN	NT DOLLAR	TWD	0.028379	0.031790	1.6532
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.700	GOLD BUYING: \$	1,476.55
BSP Selling Rate (T/T):	PHP	52.200	SILVER BUYING: \$	16.45
BSP Reference Rate:	PHP	51.950		
PDS Closing Rate (06-Aug-2019):	PHP	51.955		
SDR Rate:	\$	1.37623	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 06-Aug-2019

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

** Asian Time Closing Rate as of 06-Aug-19

Run date/time:

07-Aug-2019 08:54 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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