

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
October 07, 2019**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.910415	1.000000	51.7080
2 JAPAN	YEN	JPY	0.008536	0.009376	0.4848
3 UNITED KINGDOM	POUND	GBP	1.121267	1.231600	63.6836
4 HONGKONG	DOLLAR	HKD	0.116089	0.127512	6.5934
5 SWITZERLAND	FRANC	CHF	0.916187	1.006340	52.0358
6 CANADA	DOLLAR	CAD	0.683187	0.750413	38.8024
7 SINGAPORE	DOLLAR	SGD	0.660008	0.724953	37.4859
8 AUSTRALIA	DOLLAR	AUD	0.615076	0.675600	34.9339
9 BAHRAIN	DINAR*	BHD	2.415023	2.652661	137.1638
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.242719	0.266603	13.7855
12 BRUNEI	DOLLAR	BND	0.657625	0.722335	37.3505
13 INDONESIA	RUPIAH	IDR	0.000065	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.029928	0.032873	1.6998
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.247867	0.272257	14.0779
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.098400	56.7961
17 KOREA	WON	KRW	0.000764	0.000839	0.0434
18 CHINA	YUAN**	CNY	0.127822	0.140400	7.2598

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.015823	0.017380	0.8987
20 BRAZIL	REAL	BRL	0.224461	0.246548	12.7485
21 DENMARK	KRONER	DKK	0.133916	0.147093	7.6059
22 INDIA	RUPEE	INR	0.012855	0.014120	0.7301
23 MALAYSIA	RINGGIT	MYR	0.217595	0.239006	12.3585
24 MEXICO	NEW PESO	MXN	0.046612	0.051199	2.6474
25 NEW ZEALAND	DOLLAR	NZD	0.573653	0.630100	32.5812
26 NORWAY	KRONER	NOK	0.100112	0.109963	5.6860
27 PAKISTAN	RUPEE	PKR	0.005819	0.006392	0.3305
28 SOUTH AFRICA	RAND	ZAR	0.060411	0.066355	3.4311
29 SWEDEN	KRONER	SEK	0.092467	0.101566	5.2518
30 SYRIA	POUND	SYP	0.002093	0.002299	0.1189
31 TAIWAN	NT DOLLAR	TWD	0.029487	0.032388	1.6747
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.500	GOLD BUYING: \$	1,507.65
BSP Selling Rate (T/T):	PHP	52.000	SILVER BUYING: \$	17.55
BSP Reference Rate:	PHP	51.750		
PDS Closing Rate (04-Oct-2019):	PHP	51.730		
SDR Rate:	\$	1.36776	/SDR	

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 04-Oct-2019

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

\*\* Asian Time Closing Rate as of 27-Sep-19

Run date/time:

07-Oct-2019 08:48 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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