

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 08, 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	0.892777	1.000000	52.1860
2 JAPAN	YEN	JPY	0.008402	0.009411	0.4911
3 UNITED KINGDOM	POUND	GBP	1.084189	1.214400	63.3747
4 HONGKONG	DOLLAR	HKD	0.113865	0.127540	6.6558
5 SWITZERLAND	FRANC	CHF	0.915482	1.025431	53.5131
6 CANADA	DOLLAR	CAD	0.671261	0.751880	39.2376
7 SINGAPORE	DOLLAR	SGD	0.645864	0.723432	37.7530
8 AUSTRALIA	DOLLAR	AUD	0.603071	0.675500	35.2516
9 BAHRAIN	DINAR*	BHD	2.368549	2.653012	138.4501
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.238030	0.266617	13.9137
12 BRUNEI	DOLLAR	BND	0.643536	0.720825	37.6170
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.028987	0.032468	1.6944
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.243078	0.272272	14.2088
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.120100	58.4535
17 KOREA	WON	KRW	0.000736	0.000824	0.0430
18 CHINA	YUAN**	CNY	0.126463	0.141651	7.3922

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.019621	0.021978	1.1469
20 BRAZIL	REAL	BRL	0.224983	0.252003	13.1510
21 DENMARK	KRONER	DKK	0.134004	0.150098	7.8330
22 INDIA	RUPEE	INR	0.012552	0.014059	0.7337
23 MALAYSIA	RINGGIT	MYR	0.213277	0.238892	12.4668
24 MEXICO	NEW PESO	MXN	0.045500	0.050965	2.6597
25 NEW ZEALAND	DOLLAR	NZD	0.575306	0.644400	33.6287
26 NORWAY	KRONER	NOK	0.099720	0.111696	5.8290
27 PAKISTAN	RUPEE	PKR	0.005668	0.006349	0.3313
28 SOUTH AFRICA	RAND	ZAR	0.059313	0.066437	3.4671
29 SWEDEN	KRONER	SEK	0.092639	0.103765	5.4151
30 SYRIA	POUND	SYR	0.001734	0.001942	0.1013
31 TAIWAN	NT DOLLAR	TWD	0.028409	0.031821	1.6606
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.050	GOLD BUYING: \$	1,502.40
BSP Selling Rate (T/T):	PHP	52.550	SILVER BUYING: \$	17.10
BSP Reference Rate:	PHP	52.300		
PDS Closing Rate (07-Aug-2019):	PHP	52.320		
SDR Rate:	\$	1.37508	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 07-Aug-2019

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

** Asian Time Closing Rate as of 07-Aug-19

Run date/time:

08-Aug-2019 08:46 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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