

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
July 08, 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	0.890710	1.000000	51.1570
2 JAPAN	YEN	JPY	0.008214	0.009222	0.4718
3 UNITED KINGDOM	POUND	GBP	1.116149	1.253100	64.1048
4 HONGKONG	DOLLAR	HKD	0.114257	0.128276	6.5622
5 SWITZERLAND	FRANC	CHF	0.898346	1.008573	51.5956
6 CANADA	DOLLAR	CAD	0.681388	0.764994	39.1348
7 SINGAPORE	DOLLAR	SGD	0.655512	0.735943	37.6486
8 AUSTRALIA	DOLLAR	AUD	0.621448	0.697700	35.6922
9 BAHRAIN	DINAR*	BHD	2.362751	2.652661	135.7022
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237523	0.266667	13.6419
12 BRUNEI	DOLLAR	BND	0.653109	0.733245	37.5106
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029070	0.032637	1.6696
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242515	0.272272	13.9286
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.122700	57.4340
17 KOREA	WON	KRW	0.000758	0.000851	0.0435
18 CHINA	YUAN**	CNY	0.129201	0.145054	7.4205

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

19 ARGENTINA	PESO	ARS	0.021308	0.023923	1.2238
20 BRAZIL	REAL	BRL	0.233078	0.261677	13.3866
21 DENMARK	KRONER	DKK	0.134008	0.150451	7.6966
22 INDIA	RUPEE	INR	0.013014	0.014611	0.7475
23 MALAYSIA	RINGGIT	MYR	0.215459	0.241896	12.3747
24 MEXICO	NEW PESO	MXN	0.046827	0.052573	2.6895
25 NEW ZEALAND	DOLLAR	NZD	0.590184	0.662600	33.8966
26 NORWAY	KRONER	NOK	0.103336	0.116015	5.9350
27 PAKISTAN	RUPEE	PKR	0.005709	0.006410	0.3279
28 SOUTH AFRICA	RAND	ZAR	0.062733	0.070430	3.6030
29 SWEDEN	KRONER	SEK	0.094346	0.105922	5.4187
30 SYRIA	POUND	SYR	0.001730	0.001942	0.0993
31 TAIWAN	NT DOLLAR	TWD	0.028577	0.032083	1.6413
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.950	GOLD BUYING: \$	1,396.05
BSP Selling Rate (T/T):	PHP	51.450	SILVER BUYING: \$	14.95
BSP Reference Rate:	PHP	51.200		
PDS Closing Rate (05-Jul-2019):	PHP	51.195		
SDR Rate:	\$	1.38388	/SDR	

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

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

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

\*\* Asian Time Closing Rate as of 05-Jul-19

Run date/time:

08-Jul-2019 08:41 AM

\*\*\* Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

**BANGKO SENTRAL BUYING RATES FOR FOREIGN CURRENCY NOTES  
FROM AUTHORIZED AGENT BANKS  
July 08, 2019**

<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1 UNITED STATES	DOLLAR	USD	50.7000
2 JAPAN	YEN	JPY	0.4575
3 UNITED KINGDOM	POUND	GBP	61.5193
4 HONGKONG	DOLLAR	HKD	6.4000
5 CANADA	DOLLAR	CAD	37.9700
6 SINGAPORE	DOLLAR	SGD	36.7000
7 AUSTRALIA	DOLLAR	AUD	34.2700
8 BAHRAIN	DINAR	BHD	131.1200
9 SAUDI ARABIA	RIYAL	SAR	13.1700
10 BRUNEI	DOLLAR	BND	36.3800
11 INDONESIA	RUPIAH	IDR	0.0034
12 THAILAND	BAHT	THB	1.5919
13 UNITED ARAB EMIRATES	DIRHAM	AED	13.5200
14 EUROPEAN MONETARY UNION	EURO	EUR	55.7200
15 SWITZERLAND	FRANC	CHF	50.3501
16 KOREA	WON	KRW	0.0419
17 CHINA	YUAN	CNY	7.1856

*Note: BSP Cash Department at its discretion may purchase these currencies.*

**PREPARED BY:**

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