

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
October 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	0.911411	1.000000	51.8620
2 JAPAN	YEN	JPY	0.008495	0.009321	0.4834
3 UNITED KINGDOM	POUND	GBP	1.120489	1.229400	63.7591
4 HONGKONG	DOLLAR	HKD	0.116218	0.127514	6.6131
5 SWITZERLAND	FRANC	CHF	0.916359	1.005429	52.1436
6 CANADA	DOLLAR	CAD	0.684911	0.751484	38.9735
7 SINGAPORE	DOLLAR	SGD	0.660060	0.724218	37.5594
8 AUSTRALIA	DOLLAR	AUD	0.613471	0.673100	34.9083
9 BAHRAIN	DINAR*	BHD	2.417856	2.652872	137.5832
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.242998	0.266617	13.8273
12 BRUNEI	DOLLAR	BND	0.657679	0.721605	37.4239
13 INDONESIA	RUPIAH	IDR	0.000065	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.029932	0.032841	1.7032
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.248152	0.272272	14.1206
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.097200	56.9030
17 KOREA	WON	KRW	0.000762	0.000836	0.0434
18 CHINA	YUAN**	CNY	0.127505	0.139899	7.2554

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015766	0.017298	0.8971
20 BRAZIL	REAL	BRL	0.221928	0.243499	12.6283
21 DENMARK	KRONER	DKK	0.133875	0.146888	7.6179
22 INDIA	RUPEE	INR	0.012843	0.014091	0.7308
23 MALAYSIA	RINGGIT	MYR	0.217469	0.238607	12.3746
24 MEXICO	NEW PESO	MXN	0.046581	0.051109	2.6506
25 NEW ZEALAND	DOLLAR	NZD	0.573095	0.628800	32.6108
26 NORWAY	KRONER	NOK	0.099687	0.109377	5.6725
27 PAKISTAN	RUPEE	PKR	0.005833	0.006400	0.3319
28 SOUTH AFRICA	RAND	ZAR	0.060067	0.065906	3.4180
29 SWEDEN	KRONER	SEK	0.091924	0.100859	5.2307
30 SYRIA	POUND	SYP	0.002095	0.002299	0.1192
31 TAIWAN	NT DOLLAR	TWD	0.029509	0.032377	1.6791
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.600	GOLD BUYING: \$	1,490.80
BSP Selling Rate (T/T):	PHP	52.100	SILVER BUYING: \$	17.35
BSP Reference Rate:	PHP	51.850		
PDS Closing Rate (07-Oct-2019):	PHP	51.860		
SDR Rate:	\$	1.36701	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 30-Sep-19

Run date/time:

08-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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