

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 09, 2019**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.894294	1.000000	52.2300
2 JAPAN	YEN	JPY	0.008432	0.009429	0.4925
3 UNITED KINGDOM	POUND	GBP	1.085137	1.213400	63.3759
4 HONGKONG	DOLLAR	HKD	0.114055	0.127536	6.6612
5 SWITZERLAND	FRANC	CHF	0.917602	1.026062	53.5912
6 CANADA	DOLLAR	CAD	0.676266	0.756201	39.4964
7 SINGAPORE	DOLLAR	SGD	0.647242	0.723746	37.8013
8 AUSTRALIA	DOLLAR	AUD	0.608120	0.680000	35.5164
9 BAHRAIN	DINAR*	BHD	2.372574	2.653012	138.5668
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.238428	0.266610	13.9250
12 BRUNEI	DOLLAR	BND	0.644909	0.721137	37.6650
13 INDONESIA	RUPIAH	IDR	0.000063	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.029082	0.032520	1.6985
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.243491	0.272272	14.2208
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.118200	58.4036
17 KOREA	WON	KRW	0.000740	0.000828	0.0432
18 CHINA	YUAN**	CNY	0.126932	0.141935	7.4133

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.019800	0.022140	1.1564
20 BRAZIL	REAL	BRL	0.228206	0.255180	13.3281
21 DENMARK	KRONER	DKK	0.134003	0.149842	7.8262
22 INDIA	RUPEE	INR	0.012702	0.014203	0.7418
23 MALAYSIA	RINGGIT	MYR	0.213793	0.239063	12.4863
24 MEXICO	NEW PESO	MXN	0.046088	0.051536	2.6917
25 NEW ZEALAND	DOLLAR	NZD	0.579324	0.647800	33.8346
26 NORWAY	KRONER	NOK	0.100189	0.112031	5.8514
27 PAKISTAN	RUPEE	PKR	0.005669	0.006339	0.3311
28 SOUTH AFRICA	RAND	ZAR	0.059541	0.066579	3.4774
29 SWEDEN	KRONER	SEK	0.093173	0.104186	5.4416
30 SYRIA	POUND	SYP	0.001737	0.001942	0.1014
31 TAIWAN	NT DOLLAR	TWD	0.028583	0.031962	1.6694
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.800	GOLD BUYING:	\$	1,504.40
BSP Selling Rate (T/T):	PHP	52.300	SILVER BUYING:	\$	17.00
BSP Reference Rate:	PHP	52.050			
PDS Closing Rate (08-Aug-2019):	PHP	52.040			
SDR Rate:	\$	1.37605	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 08-Aug-2019

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

** Asian Time Closing Rate as of 08-Aug-19

Run date/time: 09-Aug-2019 10:23 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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