

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
July 09, 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	0.891663	1.000000	51.3330
2 JAPAN	YEN	JPY	0.008202	0.009199	0.4722
3 UNITED KINGDOM	POUND	GBP	1.115916	1.251500	64.2432
4 HONGKONG	DOLLAR	HKD	0.114333	0.128225	6.5822
5 SWITZERLAND	FRANC	CHF	0.897226	1.006239	51.6533
6 CANADA	DOLLAR	CAD	0.681074	0.763825	39.2094
7 SINGAPORE	DOLLAR	SGD	0.655827	0.735510	37.7559
8 AUSTRALIA	DOLLAR	AUD	0.621489	0.697000	35.7791
9 BAHRAIN	DINAR*	BHD	2.367729	2.655408	136.3101
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237771	0.266660	13.6885
12 BRUNEI	DOLLAR	BND	0.653424	0.732815	37.6176
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.028969	0.032489	1.6678
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242775	0.272272	13.9765
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.121500	57.5700
17 KOREA	WON	KRW	0.000756	0.000848	0.0435
18 CHINA	YUAN**	CNY	0.129551	0.145292	7.4583

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

19 ARGENTINA	PESO	ARS	0.021354	0.023948	1.2293
20 BRAZIL	REAL	BRL	0.234259	0.262722	13.4863
21 DENMARK	KRONER	DKK	0.134010	0.150292	7.7149
22 INDIA	RUPEE	INR	0.013007	0.014587	0.7488
23 MALAYSIA	RINGGIT	MYR	0.215429	0.241604	12.4023
24 MEXICO	NEW PESO	MXN	0.047143	0.052871	2.7140
25 NEW ZEALAND	DOLLAR	NZD	0.590281	0.662000	33.9824
26 NORWAY	KRONER	NOK	0.103174	0.115710	5.9397
27 PAKISTAN	RUPEE	PKR	0.005679	0.006369	0.3269
28 SOUTH AFRICA	RAND	ZAR	0.062909	0.070553	3.6217
29 SWEDEN	KRONER	SEK	0.094260	0.105713	5.4266
30 SYRIA	POUND	SYP	0.001732	0.001942	0.0997
31 TAIWAN	NT DOLLAR	TWD	0.028605	0.032080	1.6468
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.050	GOLD BUYING: \$	1,394.10
BSP Selling Rate (T/T):	PHP	51.550	SILVER BUYING: \$	15.00
BSP Reference Rate:	PHP	51.300		
PDS Closing Rate (08-Jul-2019):	PHP	51.320		
SDR Rate:	\$	1.38118	/SDR	

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

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

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

\*\* Asian Time Closing Rate as of 08-Jul-19

Run date/time:

09-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 09, 2019**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	50.8000
2	JAPAN	YEN	JPY	0.4576
3	UNITED KINGDOM	POUND	GBP	61.6356
4	HONGKONG	DOLLAR	HKD	6.4100
5	CANADA	DOLLAR	CAD	37.9900
6	SINGAPORE	DOLLAR	SGD	36.7400
7	AUSTRALIA	DOLLAR	AUD	34.3200
8	BAHRAIN	DINAR	BHD	131.3700
9	SAUDI ARABIA	RIYAL	SAR	13.2000
10	BRUNEI	DOLLAR	BND	36.4200
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5900
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.5500
14	EUROPEAN MONETARY UNION	EURO	EUR	55.8000
15	SWITZERLAND	FRANC	CHF	50.3224
16	KOREA	WON	KRW	0.0418
17	CHINA	YUAN	CNY	7.1834

*Note: This page will be discontinued starting 27 July 2019, per Item Number 3 of Memorandum No. M-2018-034 dated 03 December 2018, which provides that, "after 26 July 2019, banks will no longer be allowed to sell foreign currency notes to the Bangko Sentral."*

**PREPARED BY:**

**Louie Gene T Buhain  
Dealer**

**CERTIFIED CORRECT:**

**Diana E Oblena  
Senior Dealer**