

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
October 09, 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	0.912575	1.000000	51.7910
2 JAPAN	YEN	JPY	0.008523	0.009340	0.4837
3 UNITED KINGDOM	POUND	GBP	1.115258	1.222100	63.2938
4 HONGKONG	DOLLAR	HKD	0.116333	0.127478	6.6022
5 SWITZERLAND	FRANC	CHF	0.919286	1.007354	52.1719
6 CANADA	DOLLAR	CAD	0.684911	0.750525	38.8704
7 SINGAPORE	DOLLAR	SGD	0.660139	0.723380	37.4646
8 AUSTRALIA	DOLLAR	AUD	0.613981	0.672800	34.8450
9 BAHRAIN	DINAR*	BHD	2.421844	2.653857	137.4459
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.243321	0.266631	13.8091
12 BRUNEI	DOLLAR	BND	0.657760	0.720773	37.3296
13 INDONESIA	RUPIAH	IDR	0.000065	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.030009	0.032884	1.7031
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.248475	0.272279	14.1016
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.095800	56.7526
17 KOREA	WON	KRW	0.000761	0.000834	0.0432
18 CHINA	YUAN**	CNY	0.127696	0.139929	7.2471

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015777	0.017288	0.8954
20 BRAZIL	REAL	BRL	0.222895	0.244248	12.6498
21 DENMARK	KRONER	DKK	0.133876	0.146701	7.5978
22 INDIA	RUPEE	INR	0.012815	0.014043	0.7273
23 MALAYSIA	RINGGIT	MYR	0.217695	0.238550	12.3547
24 MEXICO	NEW PESO	MXN	0.046498	0.050953	2.6389
25 NEW ZEALAND	DOLLAR	NZD	0.574557	0.629600	32.6076
26 NORWAY	KRONER	NOK	0.099599	0.109141	5.6525
27 PAKISTAN	RUPEE	PKR	0.005843	0.006403	0.3316
28 SOUTH AFRICA	RAND	ZAR	0.059715	0.065436	3.3890
29 SWEDEN	KRONER	SEK	0.091761	0.100552	5.2077
30 SYRIA	POUND	SYP	0.002098	0.002299	0.1191
31 TAIWAN	NT DOLLAR	TWD	0.029609	0.032446	1.6804
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.500	GOLD BUYING: \$	1,505.85
BSP Selling Rate (T/T):	PHP	52.000	SILVER BUYING: \$	17.70
BSP Reference Rate:	PHP	51.750		
PDS Closing Rate (08-Oct-2019):	PHP	51.770		
SDR Rate:	\$	1.36618	/SDR	

**** THB On-shore price

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

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

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

Run date/time: 09-Oct-2019 09:35 AM

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

PREPARED BY:

CERTIFIED CORRECT:

Bronson L Dulam
Dealing Operations Specialist

Diana E Oblena
Senior Dealer