

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 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	0.906783	1.000000	51.9590
2 JAPAN	YEN	JPY	0.008489	0.009362	0.4864
3 UNITED KINGDOM	POUND	GBP	1.113076	1.227500	63.7797
4 HONGKONG	DOLLAR	HKD	0.115664	0.127554	6.6276
5 SWITZERLAND	FRANC	CHF	0.918633	1.013069	52.6381
6 CANADA	DOLLAR	CAD	0.688312	0.759071	39.4406
7 SINGAPORE	DOLLAR	SGD	0.656518	0.724008	37.6187
8 AUSTRALIA	DOLLAR	AUD	0.620330	0.684100	35.5452
9 BAHRAIN	DINAR*	BHD	2.406025	2.653364	137.8661
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.241745	0.266596	13.8521
12 BRUNEI	DOLLAR	BND	0.654150	0.721397	37.4831
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.029576	0.032616	1.6947
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.246892	0.272272	14.1470
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.102800	57.3004
17 KOREA	WON	KRW	0.000761	0.000839	0.0436
18 CHINA	YUAN**	CNY	0.127446	0.140548	7.3027

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.016250	0.017921	0.9312
20 BRAZIL	REAL	BRL	0.223197	0.246142	12.7893
21 DENMARK	KRONER	DKK	0.134011	0.147787	7.6789
22 INDIA	RUPEE	INR	0.012660	0.013961	0.7254
23 MALAYSIA	RINGGIT	MYR	0.217038	0.239349	12.4363
24 MEXICO	NEW PESO	MXN	0.046432	0.051205	2.6606
25 NEW ZEALAND	DOLLAR	NZD	0.582064	0.641900	33.3525
26 NORWAY	KRONER	NOK	0.100897	0.111269	5.7814
27 PAKISTAN	RUPEE	PKR	0.005812	0.006410	0.3331
28 SOUTH AFRICA	RAND	ZAR	0.061277	0.067576	3.5112
29 SWEDEN	KRONER	SEK	0.094054	0.103723	5.3893
30 SYRIA	POUND	SYP	0.001761	0.001942	0.1009
31 TAIWAN	NT DOLLAR	TWD	0.029081	0.032071	1.6664
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.650	GOLD BUYING: \$	1,506.35
BSP Selling Rate (T/T):	PHP	52.150	SILVER BUYING: \$	18.15
BSP Reference Rate:	PHP	51.900		
PDS Closing Rate (06-Sep-2019):	PHP	51.905		
SDR Rate:	\$	1.36906	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 06-Sep-2019

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

** Asian Time Closing Rate as of 06-Sep-19

Run date/time:

09-Sep-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

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