

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 10, 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	0.892061	1.000000	51.3270
2 JAPAN	YEN	JPY	0.008196	0.009188	0.4716
3 UNITED KINGDOM	POUND	GBP	1.112310	1.246900	63.9996
4 HONGKONG	DOLLAR	HKD	0.114255	0.128080	6.5740
5 SWITZERLAND	FRANC	CHF	0.897988	1.006644	51.6680
6 CANADA	DOLLAR	CAD	0.679665	0.761905	39.1063
7 SINGAPORE	DOLLAR	SGD	0.655060	0.734322	37.6905
8 AUSTRALIA	DOLLAR	AUD	0.617930	0.692700	35.5542
9 BAHRAIN	DINAR*	BHD	2.367465	2.653928	136.2182
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237877	0.266660	13.6869
12 BRUNEI	DOLLAR	BND	0.652664	0.731636	37.5527
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.028944	0.032446	1.6654
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242883	0.272272	13.9749
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.121000	57.5376
17 KOREA	WON	KRW	0.000755	0.000846	0.0434
18 CHINA	YUAN**	CNY	0.129509	0.145180	7.4517

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.021341	0.023923	1.2279
20 BRAZIL	REAL	BRL	0.234753	0.263158	13.5071
21 DENMARK	KRONER	DKK	0.133947	0.150155	7.7070
22 INDIA	RUPEE	INR	0.013013	0.014588	0.7488
23 MALAYSIA	RINGGIT	MYR	0.215422	0.241488	12.3949
24 MEXICO	NEW PESO	MXN	0.046572	0.052207	2.6796
25 NEW ZEALAND	DOLLAR	NZD	0.589028	0.660300	33.8912
26 NORWAY	KRONER	NOK	0.103122	0.115600	5.9334
27 PAKISTAN	RUPEE	PKR	0.005691	0.006380	0.3275
28 SOUTH AFRICA	RAND	ZAR	0.062943	0.070559	3.6216
29 SWEDEN	KRONER	SEK	0.094186	0.105583	5.4193
30 SYRIA	POUND	SYP	0.001732	0.001942	0.0997
31 TAIWAN	NT DOLLAR	TWD	0.028627	0.032091	1.6471
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.050	GOLD BUYING: \$	1,395.10
BSP Selling Rate (T/T):	PHP	51.550	SILVER BUYING: \$	15.05
BSP Reference Rate:	PHP	51.300		
PDS Closing Rate (09-Jul-2019):	PHP	51.310		
SDR Rate:	\$	1.37979	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 09-Jul-2019

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

** Asian Time Closing Rate as of 09-Jul-19

Run date/time:

10-Jul-2019 08:59 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 10, 2019**

COUNTRY	UNIT	SYMBOL	RATES
1 UNITED STATES	DOLLAR	USD	50.8000
2 JAPAN	YEN	JPY	0.4568
3 UNITED KINGDOM	POUND	GBP	61.3562
4 HONGKONG	DOLLAR	HKD	6.4000
5 CANADA	DOLLAR	CAD	37.9000
6 SINGAPORE	DOLLAR	SGD	36.7200
7 AUSTRALIA	DOLLAR	AUD	34.1100
8 BAHRAIN	DINAR	BHD	131.3700
9 SAUDI ARABIA	RIYAL	SAR	13.2000
10 BRUNEI	DOLLAR	BND	36.4000
11 INDONESIA	RUPIAH	IDR	0.0034
12 THAILAND	BAHT	THB	1.5849
13 UNITED ARAB EMIRATES	DIRHAM	AED	13.5500
14 EUROPEAN MONETARY UNION	EURO	EUR	55.7100
15 SWITZERLAND	FRANC	CHF	50.2869
16 KOREA	WON	KRW	0.0418
17 CHINA	YUAN	CNY	7.1906

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."

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