

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
October 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	0.911328	1.000000	51.8280
2 JAPAN	YEN	JPY	0.008481	0.009306	0.4823
3 UNITED KINGDOM	POUND	GBP	1.112549	1.220800	63.2716
4 HONGKONG	DOLLAR	HKD	0.116161	0.127463	6.6062
5 SWITZERLAND	FRANC	CHF	0.915355	1.004419	52.0570
6 CANADA	DOLLAR	CAD	0.683667	0.750188	38.8807
7 SINGAPORE	DOLLAR	SGD	0.660143	0.724375	37.5429
8 AUSTRALIA	DOLLAR	AUD	0.612686	0.672300	34.8440
9 BAHRAIN	DINAR*	BHD	2.417315	2.652520	137.4748
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.242988	0.266631	13.8190
12 BRUNEI	DOLLAR	BND	0.657761	0.721761	37.4074
13 INDONESIA	RUPIAH	IDR	0.000065	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.030057	0.032982	1.7094
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.248129	0.272272	14.1113
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.097300	56.8709
17 KOREA	WON	KRW	0.000761	0.000835	0.0433
18 CHINA	YUAN**	CNY	0.127789	0.140223	7.2675

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.016274	0.017857	0.9255
20 BRAZIL	REAL	BRL	0.221793	0.243374	12.6136
21 DENMARK	KRONER	DKK	0.133873	0.146899	7.6135
22 INDIA	RUPEE	INR	0.012816	0.014063	0.7289
23 MALAYSIA	RINGGIT	MYR	0.217216	0.238351	12.3533
24 MEXICO	NEW PESO	MXN	0.046585	0.051118	2.6493
25 NEW ZEALAND	DOLLAR	NZD	0.573316	0.629100	32.6050
26 NORWAY	KRONER	NOK	0.099358	0.109026	5.6506
27 PAKISTAN	RUPEE	PKR	0.005842	0.006410	0.3322
28 SOUTH AFRICA	RAND	ZAR	0.060080	0.065926	3.4168
29 SWEDEN	KRONER	SEK	0.091512	0.100416	5.2044
30 SYRIA	POUND	SYP	0.002095	0.002299	0.1192
31 TAIWAN	NT DOLLAR	TWD	0.029635	0.032518	1.6853
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.550	GOLD BUYING: \$	1,509.35
BSP Selling Rate (T/T):	PHP	52.050	SILVER BUYING: \$	17.80
BSP Reference Rate:	PHP	51.800		
PDS Closing Rate (09-Oct-2019):	PHP	51.790		
SDR Rate:	\$	1.36569	/SDR	

**** THB On-shore price

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

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

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

Run date/time:

10-Oct-2019 08:45 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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