

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
September 10, 2019**

| COUNTRY  | UNIT     | SYMBOL | EURO<br>EQUIVALENT | U.S.DOLLAR<br>EQUIVALENT | PHIL.PESO<br>EQUIVALENT |
|--|----------|--------|--------------------|--------------------------|-------------------------|
| <b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b> |          |        |                    |                          |                         |
| 1 UNITED STATES  | DOLLAR   | USD    | 0.904977           | 1.000000                 | 51.8440                 |
| 2 JAPAN  | YEN      | JPY    | 0.008440           | 0.009326                 | 0.4835                  |
| 3 UNITED KINGDOM   | POUND    | GBP    | 1.117557           | 1.234900                 | 64.0222                 |
| 4 HONGKONG   | DOLLAR   | HKD    | 0.115461           | 0.127584                 | 6.6145                  |
| 5 SWITZERLAND  | FRANC    | CHF    | 0.912367           | 1.008166                 | 52.2674                 |
| 6 CANADA   | DOLLAR   | CAD    | 0.687359           | 0.759532                 | 39.3772                 |
| 7 SINGAPORE  | DOLLAR   | SGD    | 0.656113           | 0.725005                 | 37.5872                 |
| 8 AUSTRALIA  | DOLLAR   | AUD    | 0.620905           | 0.686100                 | 35.5702                 |
| 9 BAHRAIN  | DINAR*   | BHD    | 2.400152           | 2.652168                 | 137.4990                |
| 10 KUWAIT  | DINAR    | KWD    | N/A                | N/A                      | N/A                     |
| 11 SAUDI ARABIA  | RIYAL    | SAR    | 0.241289           | 0.266624                 | 13.8229                 |
| 12 BRUNEI  | DOLLAR   | BND    | 0.653744           | 0.722387                 | 37.4514                 |
| 13 INDONESIA   | RUPIAH   | IDR    | 0.000064           | 0.000071                 | 0.0037                  |
| 14 THAILAND  | BAHT**** | THB    | 0.029546           | 0.032648                 | 1.6926                  |
| 15 UNITED ARAB EMIRATES                                      | DIRHAM   | AED    | 0.246406           | 0.272279                 | 14.1160                 |
| 16 EUROPEAN MONETARY UNION                                   | EURO     | EUR    | 1.000000           | 1.105000                 | 57.2876                 |
| 17 KOREA   | WON      | KRW    | 0.000759           | 0.000839                 | 0.0435                  |
| 18 CHINA   | YUAN**   | CNY    | 0.127086           | 0.140430                 | 7.2805                  |

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

|                 |            |     |          |          |         |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA    | PESO       | ARS | 0.016160 | 0.017857 | 0.9258  |
| 20 BRAZIL       | REAL       | BRL | 0.221033 | 0.244242 | 12.6625 |
| 21 DENMARK      | KRONER     | DKK | 0.134041 | 0.148115 | 7.6789  |
| 22 INDIA        | RUPEE      | INR | 0.012613 | 0.013937 | 0.7225  |
| 23 MALAYSIA     | RINGGIT    | MYR | 0.216605 | 0.239349 | 12.4088 |
| 24 MEXICO       | NEW PESO   | MXN | 0.046265 | 0.051123 | 2.6504  |
| 25 NEW ZEALAND  | DOLLAR     | NZD | 0.581176 | 0.642200 | 33.2942 |
| 26 NORWAY       | KRONER     | NOK | 0.101407 | 0.112055 | 5.8094  |
| 27 PAKISTAN     | RUPEE      | PKR | 0.005801 | 0.006410 | 0.3323  |
| 28 SOUTH AFRICA | RAND       | ZAR | 0.061325 | 0.067764 | 3.5132  |
| 29 SWEDEN       | KRONER     | SEK | 0.093711 | 0.103551 | 5.3685  |
| 30 SYRIA        | POUND      | SYR | 0.001757 | 0.001942 | 0.1007  |
| 31 TAIWAN       | NT DOLLAR  | TWD | 0.029008 | 0.032054 | 1.6618  |
| 32 VENEZUELA    | BOLIVAR*** | VEB | 0.000004 | 0.000004 | 0.0002  |

|                                 |     |         |                   |          |
|---------------------------------|-----|---------|-------------------|----------|
| BSP Buying Rate (T/T):          | PHP | 51.600  | GOLD BUYING: \$   | 1,495.00 |
| BSP Selling Rate (T/T):         | PHP | 52.100  | SILVER BUYING: \$ | 17.90    |
| BSP Reference Rate:             | PHP | 51.850  |                   |          |
| PDS Closing Rate (09-Sep-2019): | PHP | 51.865  |                   |          |
| SDR Rate:                       | \$  | 1.36934 | /SDR              |          |

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

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

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

\*\* Asian Time Closing Rate as of 09-Sep-19

Run date/time:

10-Sep-2019 08:48 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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