

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 11, 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	0.888652	1.000000	51.4080
2 JAPAN	YEN	JPY	0.008193	0.009220	0.4740
3 UNITED KINGDOM	POUND	GBP	1.110993	1.250200	64.2703
4 HONGKONG	DOLLAR	HKD	0.113666	0.127908	6.5755
5 SWITZERLAND	FRANC	CHF	0.898173	1.010714	51.9588
6 CANADA	DOLLAR	CAD	0.679397	0.764526	39.3028
7 SINGAPORE	DOLLAR	SGD	0.654383	0.736377	37.8557
8 AUSTRALIA	DOLLAR	AUD	0.618235	0.695700	35.7645
9 BAHRAIN	DINAR*	BHD	2.359670	2.655337	136.5056
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.236961	0.266652	13.7080
12 BRUNEI	DOLLAR	BND	0.651983	0.733676	37.7168
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.028843	0.032457	1.6685
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.241955	0.272272	13.9970
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.125300	57.8494
17 KOREA	WON	KRW	0.000756	0.000851	0.0437
18 CHINA	YUAN**	CNY	0.129259	0.145455	7.4776

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.021265	0.023930	1.2302
20 BRAZIL	REAL	BRL	0.236702	0.266361	13.6931
21 DENMARK	KRONER	DKK	0.133974	0.150761	7.7503
22 INDIA	RUPEE	INR	0.012992	0.014620	0.7516
23 MALAYSIA	RINGGIT	MYR	0.214806	0.241721	12.4264
24 MEXICO	NEW PESO	MXN	0.046453	0.052274	2.6873
25 NEW ZEALAND	DOLLAR	NZD	0.590509	0.664500	34.1606
26 NORWAY	KRONER	NOK	0.103575	0.116553	5.9918
27 PAKISTAN	RUPEE	PKR	0.005670	0.006380	0.3280
28 SOUTH AFRICA	RAND	ZAR	0.063569	0.071534	3.6774
29 SWEDEN	KRONER	SEK	0.094338	0.106159	5.4574
30 SYRIA	POUND	SYP	0.001726	0.001942	0.0998
31 TAIWAN	NT DOLLAR	TWD	0.028632	0.032220	1.6564
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.200	GOLD BUYING: \$	1,423.85
BSP Selling Rate (T/T):	PHP	51.700	SILVER BUYING: \$	15.30
BSP Reference Rate:	PHP	51.450		
PDS Closing Rate (10-Jul-2019):	PHP	51.460		
SDR Rate:	\$	1.38036	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 10-Jul-2019

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

** Asian Time Closing Rate as of 10-Jul-19

Run date/time:

11-Jul-2019 09:00 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 11, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	50.9500
2	JAPAN	YEN	JPY	0.4581
3	UNITED KINGDOM	POUND	GBP	61.4864
4	HONGKONG	DOLLAR	HKD	6.4100
5	CANADA	DOLLAR	CAD	38.0000
6	SINGAPORE	DOLLAR	SGD	36.8300
7	AUSTRALIA	DOLLAR	AUD	34.1300
8	BAHRAIN	DINAR	BHD	131.7600
9	SAUDI ARABIA	RIYAL	SAR	13.2400
10	BRUNEI	DOLLAR	BND	36.5100
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5896
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.5900
14	EUROPEAN MONETARY UNION	EURO	EUR	55.9200
15	SWITZERLAND	FRANC	CHF	50.4812
16	KOREA	WON	KRW	0.0419
17	CHINA	YUAN	CNY	7.2129

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."

PREPARED BY:

**Louie Gene T Buhain
Dealer**

CERTIFIED CORRECT:

**Diana E Oblena
Senior Dealer**