

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
October 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	0.908430	1.000000	51.6890
2 JAPAN	YEN	JPY	0.008415	0.009263	0.4788
3 UNITED KINGDOM	POUND	GBP	1.130541	1.244500	64.3270
4 HONGKONG	DOLLAR	HKD	0.115848	0.127525	6.5916
5 SWITZERLAND	FRANC	CHF	0.911255	1.003110	51.8498
6 CANADA	DOLLAR	CAD	0.683544	0.752445	38.8931
7 SINGAPORE	DOLLAR	SGD	0.660868	0.727484	37.6029
8 AUSTRALIA	DOLLAR	AUD	0.614190	0.676100	34.9469
9 BAHRAIN	DINAR*	BHD	2.409949	2.652872	137.1243
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.242209	0.266624	13.7815
12 BRUNEI	DOLLAR	BND	0.658474	0.724848	37.4667
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.029897	0.032911	1.7011
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.247340	0.272272	14.0735
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.100800	56.8993
17 KOREA	WON	KRW	0.000764	0.000841	0.0435
18 CHINA	YUAN**	CNY	0.127678	0.140548	7.2648

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015718	0.017302	0.8943
20 BRAZIL	REAL	BRL	0.221088	0.243374	12.5798
21 DENMARK	KRONER	DKK	0.133873	0.147367	7.6173
22 INDIA	RUPEE	INR	0.012798	0.014088	0.7282
23 MALAYSIA	RINGGIT	MYR	0.216964	0.238834	12.3451
24 MEXICO	NEW PESO	MXN	0.046729	0.051439	2.6588
25 NEW ZEALAND	DOLLAR	NZD	0.573946	0.631800	32.6571
26 NORWAY	KRONER	NOK	0.099567	0.109603	5.6653
27 PAKISTAN	RUPEE	PKR	0.005827	0.006414	0.3315
28 SOUTH AFRICA	RAND	ZAR	0.060380	0.066466	3.4356
29 SWEDEN	KRONER	SEK	0.092317	0.101623	5.2528
30 SYRIA	POUND	SYP	0.002088	0.002299	0.1188
31 TAIWAN	NT DOLLAR	TWD	0.029650	0.032639	1.6871
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.400	GOLD BUYING: \$	1,494.15
BSP Selling Rate (T/T):	PHP	51.900	SILVER BUYING: \$	17.50
BSP Reference Rate:	PHP	51.650		
PDS Closing Rate (10-Oct-2019):	PHP	51.640		
SDR Rate:	\$	1.36782	/SDR	

**** THB On-shore price

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

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

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

Run date/time:

11-Oct-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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