

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
September 11, 2019**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.905469	1.000000	51.9430
2 JAPAN	YEN	JPY	0.008421	0.009300	0.4831
3 UNITED KINGDOM	POUND	GBP	1.118254	1.235000	64.1496
4 HONGKONG	DOLLAR	HKD	0.115503	0.127561	6.6259
5 SWITZERLAND	FRANC	CHF	0.912863	1.008166	52.3672
6 CANADA	DOLLAR	CAD	0.688622	0.760514	39.5034
7 SINGAPORE	DOLLAR	SGD	0.656279	0.724795	37.6480
8 AUSTRALIA	DOLLAR	AUD	0.621061	0.685900	35.6277
9 BAHRAIN	DINAR*	BHD	2.402603	2.653435	137.8274
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.241375	0.266574	13.8467
12 BRUNEI	DOLLAR	BND	0.653910	0.722178	37.5121
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.029571	0.032658	1.6964
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.246540	0.272279	14.1430
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.104400	57.3658
17 KOREA	WON	KRW	0.000760	0.000839	0.0436
18 CHINA	YUAN**	CNY	0.127298	0.140588	7.3026

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

19 ARGENTINA	PESO	ARS	0.016215	0.017908	0.9302
20 BRAZIL	REAL	BRL	0.221940	0.245110	12.7317
21 DENMARK	KRONER	DKK	0.134038	0.148032	7.6892
22 INDIA	RUPEE	INR	0.012599	0.013914	0.7227
23 MALAYSIA	RINGGIT	MYR	0.217139	0.239808	12.4563
24 MEXICO	NEW PESO	MXN	0.046458	0.051308	2.6651
25 NEW ZEALAND	DOLLAR	NZD	0.581583	0.642300	33.3630
26 NORWAY	KRONER	NOK	0.101121	0.111678	5.8009
27 PAKISTAN	RUPEE	PKR	0.005804	0.006410	0.3330
28 SOUTH AFRICA	RAND	ZAR	0.061876	0.068336	3.5496
29 SWEDEN	KRONER	SEK	0.093502	0.103264	5.3638
30 SYRIA	POUND	SYP	0.001758	0.001942	0.1009
31 TAIWAN	NT DOLLAR	TWD	0.029036	0.032067	1.6657
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.750	GOLD BUYING: \$	1,487.70
BSP Selling Rate (T/T):	PHP	52.250	SILVER BUYING: \$	18.00
BSP Reference Rate:	PHP	52.000		
PDS Closing Rate (10-Sep-2019):	PHP	51.980		
SDR Rate:	\$	1.36939	/SDR	

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

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

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

\*\* Asian Time Closing Rate as of 10-Sep-19

Run date/time:

11-Sep-2019 08:42 AM

\*\*\* Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

PREPARED BY:

CERTIFIED CORRECT:

**Louie Gene T Buhain**  
Dealer

**Diana E Oblena**  
Senior Dealer