

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 12, 2019

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.888415	1.000000	51.2590
2 JAPAN	YEN	JPY	0.008189	0.009218	0.4725
3 UNITED KINGDOM	POUND	GBP	1.112562	1.252300	64.1916
4 HONGKONG	DOLLAR	HKD	0.113571	0.127836	6.5527
5 SWITZERLAND	FRANC	CHF	0.897389	1.010101	51.7768
6 CANADA	DOLLAR	CAD	0.679632	0.764994	39.2128
7 SINGAPORE	DOLLAR	SGD	0.654787	0.737028	37.7793
8 AUSTRALIA	DOLLAR	AUD	0.619492	0.697300	35.7429
9 BAHRAIN	DINAR*	BHD	2.357727	2.653857	136.0341
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.236873	0.266624	13.6669
12 BRUNEI	DOLLAR	BND	0.652383	0.734322	37.6406
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029024	0.032669	1.6746
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.241891	0.272272	13.9564
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.125600	57.6971
17 KOREA	WON	KRW	0.000757	0.000852	0.0437
18 CHINA	YUAN**	CNY	0.129243	0.145476	7.4570

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.021305	0.023981	1.2292
20 BRAZIL	REAL	BRL	0.236659	0.266383	13.6545
21 DENMARK	KRONER	DKK	0.133900	0.150718	7.7257
22 INDIA	RUPEE	INR	0.012989	0.014620	0.7494
23 MALAYSIA	RINGGIT	MYR	0.215949	0.243072	12.4596
24 MEXICO	NEW PESO	MXN	0.046588	0.052439	2.6880
25 NEW ZEALAND	DOLLAR	NZD	0.591596	0.665900	34.1334
26 NORWAY	KRONER	NOK	0.104047	0.117115	6.0032
27 PAKISTAN	RUPEE	PKR	0.005637	0.006345	0.3252
28 SOUTH AFRICA	RAND	ZAR	0.063647	0.071641	3.6722
29 SWEDEN	KRONER	SEK	0.094709	0.106604	5.4644
30 SYRIA	POUND	SYR	0.001725	0.001942	0.0995
31 TAIWAN	NT DOLLAR	TWD	0.028647	0.032245	1.6528
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.950	GOLD BUYING: \$	1,405.00
BSP Selling Rate (T/T):	PHP	51.450	SILVER BUYING: \$	15.10
BSP Reference Rate:	PHP	51.200		
PDS Closing Rate (11-Jul-2019):	PHP	51.190		
SDR Rate:	\$	1.38454	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 11-Jul-2019

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

** Asian Time Closing Rate as of 11-Jul-19

Run date/time:

28-Jun-2019 09:25 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 12, 2019**

COUNTRY	UNIT	SYMBOL	RATES
1 UNITED STATES	DOLLAR	USD	50.7000
2 JAPAN	YEN	JPY	0.4574
3 UNITED KINGDOM	POUND	GBP	61.4534
4 HONGKONG	DOLLAR	HKD	6.3800
5 CANADA	DOLLAR	CAD	37.9700
6 SINGAPORE	DOLLAR	SGD	36.7500
7 AUSTRALIA	DOLLAR	AUD	34.1800
8 BAHRAIN	DINAR	BHD	131.1200
9 SAUDI ARABIA	RIYAL	SAR	13.1700
10 BRUNEI	DOLLAR	BND	36.4300
11 INDONESIA	RUPIAH	IDR	0.0034
12 THAILAND	BAHT	THB	1.5869
13 UNITED ARAB EMIRATES	DIRHAM	AED	13.5200
14 EUROPEAN MONETARY UNION	EURO	EUR	55.8800
15 SWITZERLAND	FRANC	CHF	50.4059
16 KOREA	WON	KRW	0.0419
17 CHINA	YUAN	CNY	7.1906

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."

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