

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 12, 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	0.908183	1.000000	52.1330
2 JAPAN	YEN	JPY	0.008424	0.009276	0.4836
3 UNITED KINGDOM	POUND	GBP	1.119789	1.233000	64.2800
4 HONGKONG	DOLLAR	HKD	0.115870	0.127584	6.6513
5 SWITZERLAND	FRANC	CHF	0.914953	1.007455	52.5217
6 CANADA	DOLLAR	CAD	0.688487	0.758093	39.5217
7 SINGAPORE	DOLLAR	SGD	0.658533	0.725111	37.8022
8 AUSTRALIA	DOLLAR	AUD	0.623104	0.686100	35.7685
9 BAHRAIN	DINAR*	BHD	2.409101	2.652661	138.2912
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.242137	0.266617	13.8995
12 BRUNEI	DOLLAR	BND	0.656154	0.722491	37.6656
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.029708	0.032712	1.7054
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.247273	0.272272	14.1944
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.101100	57.4036
17 KOREA	WON	KRW	0.000764	0.000841	0.0438
18 CHINA	YUAN**	CNY	0.127627	0.140530	7.3263

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.016168	0.017803	0.9281
20 BRAZIL	REAL	BRL	0.223299	0.245875	12.8182
21 DENMARK	KRONER	DKK	0.134035	0.147586	7.6941
22 INDIA	RUPEE	INR	0.012693	0.013976	0.7286
23 MALAYSIA	RINGGIT	MYR	0.217373	0.239349	12.4780
24 MEXICO	NEW PESO	MXN	0.046566	0.051274	2.6731
25 NEW ZEALAND	DOLLAR	NZD	0.582236	0.641100	33.4225
26 NORWAY	KRONER	NOK	0.101411	0.111664	5.8214
27 PAKISTAN	RUPEE	PKR	0.005821	0.006410	0.3342
28 SOUTH AFRICA	RAND	ZAR	0.061913	0.068172	3.5540
29 SWEDEN	KRONER	SEK	0.093896	0.103389	5.3900
30 SYRIA	POUND	SYP	0.001764	0.001942	0.1012
31 TAIWAN	NT DOLLAR	TWD	0.029180	0.032130	1.6750
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.900	GOLD BUYING: \$	1,492.45
BSP Selling Rate (T/T):	PHP	52.400	SILVER BUYING: \$	18.05
BSP Reference Rate:	PHP	52.150		
PDS Closing Rate (11-Sep-2019):	PHP	52.150		
SDR Rate:	\$	1.36796	/SDR	

**** THB On-shore price

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

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

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

Run date/time:

12-Sep-2019 08:44 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