

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
August 13, 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	0.891583	1.000000	51.9010
2 JAPAN	YEN	JPY	0.008468	0.009498	0.4930
3 UNITED KINGDOM	POUND	GBP	1.076765	1.207700	62.6808
4 HONGKONG	DOLLAR	HKD	0.113627	0.127444	6.6145
5 SWITZERLAND	FRANC	CHF	0.920012	1.031885	53.5559
6 CANADA	DOLLAR	CAD	0.673503	0.755401	39.2061
7 SINGAPORE	DOLLAR	SGD	0.642954	0.721137	37.4277
8 AUSTRALIA	DOLLAR	AUD	0.601997	0.675200	35.0436
9 BAHRAIN	DINAR*	BHD	2.365319	2.652942	137.6903
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237705	0.266610	13.8373
12 BRUNEI	DOLLAR	BND	0.640644	0.718546	37.2933
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0036
14 THAILAND	BAHT****	THB	0.029023	0.032552	1.6895
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242753	0.272272	14.1312
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.121600	58.2122
17 KOREA	WON	KRW	0.000732	0.000821	0.0426
18 CHINA	YUAN**	CNY	0.126313	0.141673	7.3530

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

19 ARGENTINA	PESO	ARS	0.017096	0.019175	0.9952
20 BRAZIL	REAL	BRL	0.223718	0.250922	13.0231
21 DENMARK	KRONER	DKK	0.133956	0.150245	7.7979
22 INDIA	RUPEE	INR	0.012511	0.014032	0.7283
23 MALAYSIA	RINGGIT	MYR	0.213145	0.239063	12.4076
24 MEXICO	NEW PESO	MXN	0.045475	0.051005	2.6472
25 NEW ZEALAND	DOLLAR	NZD	0.574715	0.644600	33.4554
26 NORWAY	KRONER	NOK	0.099999	0.112159	5.8212
27 PAKISTAN	RUPEE	PKR	0.005625	0.006309	0.3274
28 SOUTH AFRICA	RAND	ZAR	0.058342	0.065436	3.3962
29 SWEDEN	KRONER	SEK	0.093262	0.104603	5.4290
30 SYRIA	POUND	SYR	0.001731	0.001942	0.1008
31 TAIWAN	NT DOLLAR	TWD	0.028341	0.031787	1.6498
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.650	GOLD BUYING: \$	1,512.10
BSP Selling Rate (T/T):	PHP	52.150	SILVER BUYING: \$	17.05
BSP Reference Rate:	PHP	51.900		
PDS Closing Rate (09-Aug-2019):	PHP	51.880		
SDR Rate:	\$	1.37584	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 12-Aug-2019

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

\*\* Asian Time Closing Rate as of 12-Aug-19

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\*\*\* 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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