

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 13, 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	0.903751	1.000000	52.0010
2 JAPAN	YEN	JPY	0.008362	0.009252	0.4811
3 UNITED KINGDOM	POUND	GBP	1.114867	1.233600	64.1484
4 HONGKONG	DOLLAR	HKD	0.115510	0.127812	6.6464
5 SWITZERLAND	FRANC	CHF	0.912695	1.009897	52.5157
6 CANADA	DOLLAR	CAD	0.684193	0.757060	39.3679
7 SINGAPORE	DOLLAR	SGD	0.657321	0.727326	37.8217
8 AUSTRALIA	DOLLAR	AUD	0.620515	0.686600	35.7039
9 BAHRAIN	DINAR*	BHD	2.397216	2.652520	137.9337
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240916	0.266574	13.8621
12 BRUNEI	DOLLAR	BND	0.654939	0.724690	37.6846
13 INDONESIA	RUPIAH	IDR	0.000065	0.000072	0.0037
14 THAILAND	BAHT****	THB	0.029670	0.032830	1.7072
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.246066	0.272272	14.1584
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.106500	57.5391
17 KOREA	WON	KRW	0.000765	0.000846	0.0440
18 CHINA	YUAN**	CNY	0.127004	0.140530	7.3077

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.016116	0.017832	0.9273
20 BRAZIL	REAL	BRL	0.222587	0.246293	12.8075
21 DENMARK	KRONER	DKK	0.133978	0.148247	7.7090
22 INDIA	RUPEE	INR	0.012740	0.014097	0.7331
23 MALAYSIA	RINGGIT	MYR	0.217039	0.240154	12.4882
24 MEXICO	NEW PESO	MXN	0.046514	0.051468	2.6764
25 NEW ZEALAND	DOLLAR	NZD	0.578671	0.640300	33.2962
26 NORWAY	KRONER	NOK	0.100785	0.111519	5.7991
27 PAKISTAN	RUPEE	PKR	0.005800	0.006418	0.3337
28 SOUTH AFRICA	RAND	ZAR	0.061930	0.068526	3.5634
29 SWEDEN	KRONER	SEK	0.093925	0.103928	5.4044
30 SYRIA	POUND	SYP	0.001755	0.001942	0.1010
31 TAIWAN	NT DOLLAR	TWD	0.029241	0.032355	1.6825
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.700	GOLD BUYING: \$	1,499.80
BSP Selling Rate (T/T):	PHP	52.200	SILVER BUYING: \$	18.05
BSP Reference Rate:	PHP	51.950		
PDS Closing Rate (12-Sep-2019):	PHP	51.930		
SDR Rate:	\$	1.36873	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 12-Sep-19

Run date/time: 13-Sep-2019 09:54 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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