

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 14, 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 | 0.895095 | 1.000000 | 52.1930 |
| 2 JAPAN | YEN | JPY | 0.008386 | 0.009369 | 0.4890 |
| 3 UNITED KINGDOM | POUND | GBP | 1.079574 | 1.206100 | 62.9500 |
| 4 HONGKONG | DOLLAR | HKD | 0.114075 | 0.127445 | 6.6517 |
| 5 SWITZERLAND | FRANC | CHF | 0.916729 | 1.024170 | 53.4545 |
| 6 CANADA | DOLLAR | CAD | 0.677025 | 0.756372 | 39.4773 |
| 7 SINGAPORE | DOLLAR | SGD | 0.647166 | 0.723014 | 37.7363 |
| 8 AUSTRALIA | DOLLAR | AUD | 0.608665 | 0.680000 | 35.4912 |
| 9 BAHRAIN | DINAR* | BHD | 2.375580 | 2.653998 | 138.5201 |
| 10 KUWAIT | DINAR | KWD | N/A | N/A | N/A |
| 11 SAUDI ARABIA | RIYAL | SAR | 0.238641 | 0.266610 | 13.9152 |
| 12 BRUNEI | DOLLAR | BND | 0.644834 | 0.720409 | 37.6003 |
| 13 INDONESIA | RUPIAH | IDR | 0.000063 | 0.000070 | 0.0037 |
| 14 THAILAND | BAHT**** | THB | 0.029005 | 0.032404 | 1.6913 |
| 15 UNITED ARAB EMIRATES | DIRHAM | AED | 0.243716 | 0.272279 | 14.2111 |
| 16 EUROPEAN MONETARY UNION | EURO | EUR | 1.000000 | 1.117200 | 58.3100 |
| 17 KOREA | WON | KRW | 0.000742 | 0.000829 | 0.0433 |
| 18 CHINA | YUAN** | CNY | 0.126859 | 0.141727 | 7.3972 |

II. OTHERS (NOT CONVERTIBLE WITH BSP)

| | | | | | |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA | PESO | ARS | 0.016107 | 0.017995 | 0.9392 |
| 20 BRAZIL | REAL | BRL | 0.225772 | 0.252232 | 13.1647 |
| 21 DENMARK | KRONER | DKK | 0.134000 | 0.149705 | 7.8136 |
| 22 INDIA | RUPEE | INR | 0.012535 | 0.014004 | 0.7309 |
| 23 MALAYSIA | RINGGIT | MYR | 0.213321 | 0.238322 | 12.4387 |
| 24 MEXICO | NEW PESO | MXN | 0.046211 | 0.051627 | 2.6946 |
| 25 NEW ZEALAND | DOLLAR | NZD | 0.577873 | 0.645600 | 33.6958 |
| 26 NORWAY | KRONER | NOK | 0.100868 | 0.112690 | 5.8816 |
| 27 PAKISTAN | RUPEE | PKR | 0.005647 | 0.006309 | 0.3293 |
| 28 SOUTH AFRICA | RAND | ZAR | 0.059185 | 0.066121 | 3.4511 |
| 29 SWEDEN | KRONER | SEK | 0.093837 | 0.104835 | 5.4717 |
| 30 SYRIA | POUND | SYP | 0.001738 | 0.001942 | 0.1014 |
| 31 TAIWAN | NT DOLLAR | TWD | 0.028741 | 0.032109 | 1.6759 |
| 32 VENEZUELA | BOLIVAR*** | VEB | 0.000004 | 0.000004 | 0.0002 |

| | | | | |
|---------------------------------|-----|---------|-------------------|----------|
| BSP Buying Rate (T/T): | PHP | 52.200 | GOLD BUYING: \$ | 1,501.75 |
| BSP Selling Rate (T/T): | PHP | 52.700 | SILVER BUYING: \$ | 16.95 |
| BSP Reference Rate: | PHP | 52.450 | | |
| PDS Closing Rate (13-Aug-2019): | PHP | 52.460 | | |
| SDR Rate: | \$ | 1.37669 | /SDR | |

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 13-Aug-2019

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

** Asian Time Closing Rate as of 13-Aug-19

Run date/time:

14-Aug-2019 08:40 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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