

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
October 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	0.906208	1.000000	51.5370
2 JAPAN	YEN	JPY	0.008362	0.009228	0.4756
3 UNITED KINGDOM	POUND	GBP	1.144721	1.263200	65.1015
4 HONGKONG	DOLLAR	HKD	0.115536	0.127494	6.5707
5 SWITZERLAND	FRANC	CHF	0.908661	1.002707	51.6765
6 CANADA	DOLLAR	CAD	0.686417	0.757461	39.0373
7 SINGAPORE	DOLLAR	SGD	0.660020	0.728332	37.5360
8 AUSTRALIA	DOLLAR	AUD	0.615134	0.678800	34.9833
9 BAHRAIN	DINAR*	BHD	2.403734	2.652520	136.7029
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.241617	0.266624	13.7410
12 BRUNEI	DOLLAR	BND	0.657625	0.725689	37.3998
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.029800	0.032884	1.6947
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.246721	0.272257	14.0313
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.103500	56.8711
17 KOREA	WON	KRW	0.000767	0.000846	0.0436
18 CHINA	YUAN**	CNY	0.127833	0.141064	7.2700

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015618	0.017235	0.8882
20 BRAZIL	REAL	BRL	0.220687	0.243528	12.5507
21 DENMARK	KRONER	DKK	0.133880	0.147737	7.6139
22 INDIA	RUPEE	INR	0.012779	0.014102	0.7268
23 MALAYSIA	RINGGIT	MYR	0.216589	0.239006	12.3177
24 MEXICO	NEW PESO	MXN	0.046920	0.051776	2.6684
25 NEW ZEALAND	DOLLAR	NZD	0.573448	0.632800	32.6126
26 NORWAY	KRONER	NOK	0.099692	0.110010	5.6696
27 PAKISTAN	RUPEE	PKR	0.005814	0.006416	0.3307
28 SOUTH AFRICA	RAND	ZAR	0.061228	0.067565	3.4821
29 SWEDEN	KRONER	SEK	0.092297	0.101850	5.2490
30 SYRIA	POUND	SYP	0.002083	0.002299	0.1185
31 TAIWAN	NT DOLLAR	TWD	0.029589	0.032652	1.6828
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.350	GOLD BUYING: \$	1,484.80
BSP Selling Rate (T/T):	PHP	51.850	SILVER BUYING: \$	17.45
BSP Reference Rate:	PHP	51.600		
PDS Closing Rate (11-Oct-2019):	PHP	51.580		
SDR Rate:	\$	1.37055	/SDR	

**** THB On-shore price

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

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

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

Run date/time: 14-Oct-2019 09:12 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:

Bronson L Dulam
Dealing Operations Specialist

Ana Maria Danganan Bautista
Officer-in-Charge