

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 15, 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	0.897666	1.000000	52.1950
2 JAPAN	YEN	JPY	0.008478	0.009444	0.4929
3 UNITED KINGDOM	POUND	GBP	1.082855	1.206300	62.9628
4 HONGKONG	DOLLAR	HKD	0.114424	0.127468	6.6532
5 SWITZERLAND	FRANC	CHF	0.922386	1.027538	53.6323
6 CANADA	DOLLAR	CAD	0.674075	0.750920	39.1943
7 SINGAPORE	DOLLAR	SGD	0.645896	0.719528	37.5558
8 AUSTRALIA	DOLLAR	AUD	0.605655	0.674700	35.2160
9 BAHRAIN	DINAR*	BHD	2.381519	2.653012	138.4740
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.239327	0.266610	13.9157
12 BRUNEI	DOLLAR	BND	0.643581	0.716949	37.4212
13 INDONESIA	RUPIAH	IDR	0.000063	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.029143	0.032465	1.6945
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.244409	0.272272	14.2112
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.114000	58.1452
17 KOREA	WON	KRW	0.000738	0.000822	0.0429
18 CHINA	YUAN**	CNY	0.127782	0.142349	7.4299

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.014902	0.016601	0.8665
20 BRAZIL	REAL	BRL	0.221526	0.246780	12.8807
21 DENMARK	KRONER	DKK	0.134056	0.149338	7.7947
22 INDIA	RUPEE	INR	0.012595	0.014031	0.7323
23 MALAYSIA	RINGGIT	MYR	0.214393	0.238834	12.4659
24 MEXICO	NEW PESO	MXN	0.045626	0.050827	2.6529
25 NEW ZEALAND	DOLLAR	NZD	0.577558	0.643400	33.5823
26 NORWAY	KRONER	NOK	0.099937	0.111330	5.8109
27 PAKISTAN	RUPEE	PKR	0.005663	0.006309	0.3293
28 SOUTH AFRICA	RAND	ZAR	0.058265	0.064907	3.3878
29 SWEDEN	KRONER	SEK	0.093184	0.103807	5.4182
30 SYRIA	POUND	SYR	0.001743	0.001942	0.1014
31 TAIWAN	NT DOLLAR	TWD	0.028589	0.031848	1.6623
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.050	GOLD BUYING: \$	1,517.20
BSP Selling Rate (T/T):	PHP	52.550	SILVER BUYING: \$	17.20
BSP Reference Rate:	PHP	52.300		
PDS Closing Rate (14-Aug-2019):	PHP	52.280		
SDR Rate:	\$	1.37552	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 14-Aug-2019

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

** Asian Time Closing Rate as of 14-Aug-19

Run date/time:

15-Aug-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

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