

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 15, 2019

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.887154	1.000000	51.1640
2 JAPAN	YEN	JPY	0.008220	0.009266	0.4741
3 UNITED KINGDOM	POUND	GBP	1.115419	1.257300	64.3285
4 HONGKONG	DOLLAR	HKD	0.113382	0.127804	6.5390
5 SWITZERLAND	FRANC	CHF	0.901396	1.016054	51.9854
6 CANADA	DOLLAR	CAD	0.680751	0.767342	39.2603
7 SINGAPORE	DOLLAR	SGD	0.653039	0.736106	37.6621
8 AUSTRALIA	DOLLAR	AUD	0.622250	0.701400	35.8864
9 BAHRAIN	DINAR*	BHD	2.353319	2.652661	135.7207
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.236555	0.266645	13.6426
12 BRUNEI	DOLLAR	BND	0.650645	0.733407	37.5240
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.028701	0.032352	1.6553
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.241547	0.272272	13.9305
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.127200	57.6721
17 KOREA	WON	KRW	0.000754	0.000850	0.0435
18 CHINA	YUAN**	CNY	0.128937	0.145338	7.4361

II. OTHERS (NOT CONVERTIBLE WITH BSP)					
19 ARGENTINA	PESO	ARS	0.021333	0.024047	1.2303
20 BRAZIL	REAL	BRL	0.237194	0.267365	13.6795
21 DENMARK	KRONER	DKK	0.133906	0.150939	7.7226
22 INDIA	RUPEE	INR	0.012942	0.014588	0.7464
23 MALAYSIA	RINGGIT	MYR	0.215800	0.243250	12.4456
24 MEXICO	NEW PESO	MXN	0.046722	0.052665	2.6946
25 NEW ZEALAND	DOLLAR	NZD	0.593151	0.668600	34.2083
26 NORWAY	KRONER	NOK	0.103915	0.117133	5.9930
27 PAKISTAN	RUPEE	PKR	0.005606	0.006319	0.3233
28 SOUTH AFRICA	RAND	ZAR	0.063494	0.071571	3.6619
29 SWEDEN	KRONER	SEK	0.094736	0.106786	5.4636
30 SYRIA	POUND	SYR	0.001723	0.001942	0.0994
31 TAIWAN	NT DOLLAR	TWD	0.028583	0.032219	1.6485
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.900	GOLD BUYING: \$	1,416.40
BSP Selling Rate (T/T):	PHP	51.400	SILVER BUYING: \$	15.20
BSP Reference Rate:	PHP	51.150		
PDS Closing Rate (12-Jul-2019):	PHP	51.130		
SDR Rate:	\$	1.38326	/SDR	

**** THB On-shore price

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

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

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

Run date/time:

28-Jun-2019 09:25 AM

*** Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

**BANGKO SENTRAL BUYING RATES FOR FOREIGN CURRENCY NOTES
FROM AUTHORIZED AGENT BANKS
July 15, 2019**

COUNTRY	UNIT	SYMBOL	RATES
1 UNITED STATES	DOLLAR	USD	50.6500
2 JAPAN	YEN	JPY	0.4570
3 UNITED KINGDOM	POUND	GBP	61.4840
4 HONGKONG	DOLLAR	HKD	6.3700
5 CANADA	DOLLAR	CAD	37.9500
6 SINGAPORE	DOLLAR	SGD	36.6900
7 AUSTRALIA	DOLLAR	AUD	34.2200
8 BAHRAIN	DINAR	BHD	130.9900
9 SAUDI ARABIA	RIYAL	SAR	13.1600
10 BRUNEI	DOLLAR	BND	36.3700
11 INDONESIA	RUPIAH	IDR	0.0034
12 THAILAND	BAHT	THB	1.5802
13 UNITED ARAB EMIRATES	DIRHAM	AED	13.5100
14 EUROPEAN MONETARY UNION	EURO	EUR	55.8300
15 SWITZERLAND	FRANC	CHF	50.3511
16 KOREA	WON	KRW	0.0418
17 CHINA	YUAN	CNY	7.1786

Note: This page will be discontinued starting 27 July 2019, per Item Number 3 of Memorandum No. M-2018-034 dated 03 December 2018, which provides that, "after 26 July 2019, banks will no longer be allowed to sell foreign currency notes to the Bangko Sentral."

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