

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
October 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	0.906618	1.000000	51.5060
2 JAPAN	YEN	JPY	0.008365	0.009227	0.4752
3 UNITED KINGDOM	POUND	GBP	1.143246	1.261000	64.9491
4 HONGKONG	DOLLAR	HKD	0.115565	0.127468	6.5654
5 SWITZERLAND	FRANC	CHF	0.909346	1.003009	51.6610
6 CANADA	DOLLAR	CAD	0.685223	0.755801	38.9283
7 SINGAPORE	DOLLAR	SGD	0.662055	0.730247	37.6121
8 AUSTRALIA	DOLLAR	AUD	0.614143	0.677400	34.8902
9 BAHRAIN	DINAR*	BHD	2.406163	2.653998	136.6968
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.241720	0.266617	13.7324
12 BRUNEI	DOLLAR	BND	0.659646	0.727590	37.4753
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.029813	0.032884	1.6937
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.246853	0.272279	14.0240
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.103000	56.8111
17 KOREA	WON	KRW	0.000766	0.000845	0.0435
18 CHINA	YUAN**	CNY	0.128289	0.141503	7.2883

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015626	0.017235	0.8877
20 BRAZIL	REAL	BRL	0.219760	0.242395	12.4848
21 DENMARK	KRONER	DKK	0.133866	0.147654	7.6051
22 INDIA	RUPEE	INR	0.012729	0.014040	0.7231
23 MALAYSIA	RINGGIT	MYR	0.216584	0.238892	12.3044
24 MEXICO	NEW PESO	MXN	0.047057	0.051904	2.6734
25 NEW ZEALAND	DOLLAR	NZD	0.570898	0.629700	32.4333
26 NORWAY	KRONER	NOK	0.099530	0.109782	5.6544
27 PAKISTAN	RUPEE	PKR	0.005819	0.006418	0.3306
28 SOUTH AFRICA	RAND	ZAR	0.061172	0.067473	3.4753
29 SWEDEN	KRONER	SEK	0.092352	0.101864	5.2466
30 SYRIA	POUND	SYR	0.002084	0.002299	0.1184
31 TAIWAN	NT DOLLAR	TWD	0.029626	0.032678	1.6831
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.300	GOLD BUYING: \$	1,491.40
BSP Selling Rate (T/T):	PHP	51.800	SILVER BUYING: \$	17.60
BSP Reference Rate:	PHP	51.550		
PDS Closing Rate (14-Oct-2019):	PHP	51.570		
SDR Rate:	\$	1.37055	/SDR	

**** THB On-shore price

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

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

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

Run date/time: 15-Oct-2019 10:04 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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