

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 16, 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	0.900252	1.000000	52.5190
2 JAPAN	YEN	JPY	0.008484	0.009424	0.4949
3 UNITED KINGDOM	POUND	GBP	1.088135	1.208700	63.4797
4 HONGKONG	DOLLAR	HKD	0.114818	0.127540	6.6983
5 SWITZERLAND	FRANC	CHF	0.922106	1.024275	53.7939
6 CANADA	DOLLAR	CAD	0.676475	0.751428	39.4642
7 SINGAPORE	DOLLAR	SGD	0.648223	0.720046	37.8161
8 AUSTRALIA	DOLLAR	AUD	0.609921	0.677500	35.5816
9 BAHRAIN	DINAR*	BHD	2.389077	2.653787	139.3742
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240029	0.266624	14.0028
12 BRUNEI	DOLLAR	BND	0.645898	0.717463	37.6804
13 INDONESIA	RUPIAH	IDR	0.000063	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.029172	0.032404	1.7018
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245113	0.272272	14.2995
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.110800	58.3381
17 KOREA	WON	KRW	0.000743	0.000825	0.0433
18 CHINA	YUAN**	CNY	0.127999	0.142181	7.4672

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015766	0.017513	0.9198
20 BRAZIL	REAL	BRL	0.225582	0.250576	13.1600
21 DENMARK	KRONER	DKK	0.134074	0.148929	7.8216
22 INDIA	RUPEE	INR	0.012540	0.013929	0.7315
23 MALAYSIA	RINGGIT	MYR	0.214755	0.238550	12.5284
24 MEXICO	NEW PESO	MXN	0.045926	0.051015	2.6793
25 NEW ZEALAND	DOLLAR	NZD	0.580393	0.644700	33.8590
26 NORWAY	KRONER	NOK	0.099824	0.110884	5.8235
27 PAKISTAN	RUPEE	PKR	0.005636	0.006261	0.3288
28 SOUTH AFRICA	RAND	ZAR	0.058976	0.065511	3.4406
29 SWEDEN	KRONER	SEK	0.093409	0.103759	5.4493
30 SYRIA	POUND	SYR	0.001748	0.001942	0.1020
31 TAIWAN	NT DOLLAR	TWD	0.028773	0.031961	1.6786
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.300	GOLD BUYING: \$	1,526.65
BSP Selling Rate (T/T):	PHP	52.800	SILVER BUYING: \$	17.25
BSP Reference Rate:	PHP	52.550		
PDS Closing Rate (15-Aug-2019):	PHP	52.545		
SDR Rate:	\$	1.37439	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 15-Aug-2019

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

** Asian Time Closing Rate as of 15-Aug-19

Run date/time:

16-Aug-2019 09:42 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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