

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**July 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	0.888178	1.000000	51.0880
2 JAPAN	YEN	JPY	0.008232	0.009268	0.4735
3 UNITED KINGDOM	POUND	GBP	1.111822	1.251800	63.9520
4 HONGKONG	DOLLAR	HKD	0.113497	0.127786	6.5283
5 SWITZERLAND	FRANC	CHF	0.902162	1.015744	51.8923
6 CANADA	DOLLAR	CAD	0.680753	0.766460	39.1569
7 SINGAPORE	DOLLAR	SGD	0.655048	0.737518	37.6783
8 AUSTRALIA	DOLLAR	AUD	0.625189	0.703900	35.9608
9 BAHRAIN	DINAR*	BHD	2.358351	2.655267	135.6523
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.236822	0.266638	13.6220
12 BRUNEI	DOLLAR	BND	0.652641	0.734808	37.5399
13 INDONESIA	RUPIAH	IDR	0.000064	0.000072	0.0037
14 THAILAND	BAHT****	THB	0.028753	0.032373	1.6539
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.241826	0.272272	13.9098
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.125900	57.5200
17 KOREA	WON	KRW	0.000753	0.000848	0.0433
18 CHINA	YUAN**	CNY	0.129143	0.145402	7.4283

*II. OTHERS (NOT CONVERTIBLE WITH BSP)*

19 ARGENTINA	PESO	ARS	0.020999	0.023643	1.2079
20 BRAZIL	REAL	BRL	0.236501	0.266276	13.6035
21 DENMARK	KRONER	DKK	0.133905	0.150764	7.7022
22 INDIA	RUPEE	INR	0.012959	0.014590	0.7454
23 MALAYSIA	RINGGIT	MYR	0.216260	0.243487	12.4393
24 MEXICO	NEW PESO	MXN	0.046819	0.052713	2.6930
25 NEW ZEALAND	DOLLAR	NZD	0.596501	0.671600	34.3107
26 NORWAY	KRONER	NOK	0.103993	0.117086	5.9817
27 PAKISTAN	RUPEE	PKR	0.005584	0.006287	0.3212
28 SOUTH AFRICA	RAND	ZAR	0.063911	0.071957	3.6761
29 SWEDEN	KRONER	SEK	0.094959	0.106914	5.4620
30 SYRIA	POUND	SYP	0.001725	0.001942	0.0992
31 TAIWAN	NT DOLLAR	TWD	0.028618	0.032221	1.6461
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.750	GOLD BUYING: \$	1,415.35
BSP Selling Rate (T/T):	PHP	51.250	SILVER BUYING: \$	15.35
BSP Reference Rate:	PHP	51.000		
PDS Closing Rate (15-Jul-2019):	PHP	51.000		
SDR Rate:	\$	1.38474	/SDR	

\*\*\*\* THB On-shore price

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

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

\*\* Asian Time Closing Rate as of 15-Jul-19

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\*\*\* 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 16, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	50.5000
2	JAPAN	YEN	JPY	0.4577
3	UNITED KINGDOM	POUND	GBP	61.2716
4	HONGKONG	DOLLAR	HKD	6.3500
5	CANADA	DOLLAR	CAD	37.9100
6	SINGAPORE	DOLLAR	SGD	36.6000
7	AUSTRALIA	DOLLAR	AUD	34.2800
8	BAHRAIN	DINAR	BHD	130.6000
9	SAUDI ARABIA	RIYAL	SAR	13.1200
10	BRUNEI	DOLLAR	BND	36.2800
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5705
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.4700
14	EUROPEAN MONETARY UNION	EURO	EUR	55.7000
15	SWITZERLAND	FRANC	CHF	50.4747
16	KOREA	WON	KRW	0.0416
17	CHINA	YUAN	CNY	7.1543

*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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