

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
September 16, 2019**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.902690	1.000000	51.8350
2 JAPAN	YEN	JPY	0.008398	0.009303	0.4822
3 UNITED KINGDOM	POUND	GBP	1.126647	1.248100	64.6953
4 HONGKONG	DOLLAR	HKD	0.115379	0.127817	6.6254
5 SWITZERLAND	FRANC	CHF	0.914394	1.012966	52.5071
6 CANADA	DOLLAR	CAD	0.682925	0.756544	39.2155
7 SINGAPORE	DOLLAR	SGD	0.657267	0.728120	37.7421
8 AUSTRALIA	DOLLAR	AUD	0.619516	0.686300	35.5744
9 BAHRAIN	DINAR*	BHD	2.394403	2.652520	137.4934
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240666	0.266610	13.8197
12 BRUNEI	DOLLAR	BND	0.654883	0.725479	37.6052
13 INDONESIA	RUPIAH	IDR	0.000065	0.000072	0.0037
14 THAILAND	BAHT****	THB	0.029684	0.032884	1.7045
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245777	0.272272	14.1132
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.107800	57.4228
17 KOREA	WON	KRW	0.000765	0.000848	0.0440
18 CHINA	YUAN**	CNY	0.127520	0.141267	7.3226

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.016099	0.017835	0.9245
20 BRAZIL	REAL	BRL	0.221020	0.244846	12.6916
21 DENMARK	KRONER	DKK	0.133857	0.148287	7.6865
22 INDIA	RUPEE	INR	0.012713	0.014083	0.7300
23 MALAYSIA	RINGGIT	MYR	0.216836	0.240211	12.4513
24 MEXICO	NEW PESO	MXN	0.046495	0.051507	2.6699
25 NEW ZEALAND	DOLLAR	NZD	0.574923	0.636900	33.0137
26 NORWAY	KRONER	NOK	0.101188	0.112096	5.8105
27 PAKISTAN	RUPEE	PKR	0.005812	0.006438	0.3337
28 SOUTH AFRICA	RAND	ZAR	0.061737	0.068392	3.5451
29 SWEDEN	KRONER	SEK	0.093847	0.103964	5.3890
30 SYRIA	POUND	SYP	0.001753	0.001942	0.1007
31 TAIWAN	NT DOLLAR	TWD	0.029198	0.032346	1.6767
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.650	GOLD BUYING: \$	1,506.15
BSP Selling Rate (T/T):	PHP	52.150	SILVER BUYING: \$	17.75
BSP Reference Rate:	PHP	51.900		
PDS Closing Rate (13-Sep-2019):	PHP	51.910		
SDR Rate:	\$	1.37317	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 13-Sep-2019

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

\*\* Asian Time Closing Rate as of 12-Sep-19

Run date/time:

16-Sep-2019 08:40 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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