

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 17, 2019

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.891822	1.000000	50.9440
2 JAPAN	YEN	JPY	0.008240	0.009240	0.4707
3 UNITED KINGDOM	POUND	GBP	1.106840	1.241100	63.2266
4 HONGKONG	DOLLAR	HKD	0.114091	0.127930	6.5173
5 SWITZERLAND	FRANC	CHF	0.902928	1.012453	51.5784
6 CANADA	DOLLAR	CAD	0.681508	0.764175	38.9301
7 SINGAPORE	DOLLAR	SGD	0.656621	0.736269	37.5085
8 AUSTRALIA	DOLLAR	AUD	0.625346	0.701200	35.7219
9 BAHRAIN	DINAR*	BHD	2.366768	2.653857	135.1981
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237794	0.266638	13.5836
12 BRUNEI	DOLLAR	BND	0.654212	0.733568	37.3709
13 INDONESIA	RUPIAH	IDR	0.000064	0.000072	0.0037
14 THAILAND	BAHT****	THB	0.028871	0.032373	1.6492
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242818	0.272272	13.8706
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.121300	57.1235
17 KOREA	WON	KRW	0.000756	0.000848	0.0432
18 CHINA	YUAN**	CNY	0.129700	0.145433	7.4089

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020901	0.023436	1.1939
20 BRAZIL	REAL	BRL	0.236683	0.265393	13.5202
21 DENMARK	KRONER	DKK	0.133889	0.150130	7.6482
22 INDIA	RUPEE	INR	0.012993	0.014569	0.7422
23 MALAYSIA	RINGGIT	MYR	0.216988	0.243309	12.3951
24 MEXICO	NEW PESO	MXN	0.046726	0.052394	2.6692
25 NEW ZEALAND	DOLLAR	NZD	0.597521	0.670000	34.1325
26 NORWAY	KRONER	NOK	0.104030	0.116649	5.9426
27 PAKISTAN	RUPEE	PKR	0.005607	0.006287	0.3203
28 SOUTH AFRICA	RAND	ZAR	0.063986	0.071748	3.6551
29 SWEDEN	KRONER	SEK	0.094992	0.106514	5.4262
30 SYRIA	POUND	SYR	0.001732	0.001942	0.0989
31 TAIWAN	NT DOLLAR	TWD	0.028717	0.032200	1.6404
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.650	GOLD BUYING: \$	1,405.05
BSP Selling Rate (T/T):	PHP	51.150	SILVER BUYING: \$	15.50
BSP Reference Rate:	PHP	50.900		
PDS Closing Rate (16-Jul-2019):	PHP	50.900		
SDR Rate:	\$	1.38142	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 16-Jul-2019

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

** Asian Time Closing Rate as of 16-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 17, 2019**

COUNTRY	UNIT	SYMBOL	RATES
1 UNITED STATES	DOLLAR	USD	50.4000
2 JAPAN	YEN	JPY	0.4561
3 UNITED KINGDOM	POUND	GBP	60.6160
4 HONGKONG	DOLLAR	HKD	6.3400
5 CANADA	DOLLAR	CAD	37.7300
6 SINGAPORE	DOLLAR	SGD	36.5400
7 AUSTRALIA	DOLLAR	AUD	34.2500
8 BAHRAIN	DINAR	BHD	130.3400
9 SAUDI ARABIA	RIYAL	SAR	13.0900
10 BRUNEI	DOLLAR	BND	36.2200
11 INDONESIA	RUPIAH	IDR	0.0034
12 THAILAND	BAHT	THB	1.5724
13 UNITED ARAB EMIRATES	DIRHAM	AED	13.4400
14 EUROPEAN MONETARY UNION	EURO	EUR	55.3400
15 SWITZERLAND	FRANC	CHF	50.2387
16 KOREA	WON	KRW	0.0415
17 CHINA	YUAN	CNY	7.1448

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."

PREPARED BY:

**Louie Gene T Buhain
Dealer**

CERTIFIED CORRECT:

**Diana E Oblena
Senior Dealer**