

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
October 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	0.903016	1.000000	51.6780
2 JAPAN	YEN	JPY	0.008303	0.009195	0.4752
3 UNITED KINGDOM	POUND	GBP	1.158931	1.283400	66.3235
4 HONGKONG	DOLLAR	HKD	0.115115	0.127478	6.5878
5 SWITZERLAND	FRANC	CHF	0.907736	1.005227	51.9481
6 CANADA	DOLLAR	CAD	0.684051	0.757518	39.1470
7 SINGAPORE	DOLLAR	SGD	0.659136	0.729927	37.7212
8 AUSTRALIA	DOLLAR	AUD	0.610078	0.675600	34.9137
9 BAHRAIN	DINAR*	BHD	2.395649	2.652942	137.0987
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240759	0.266617	13.7782
12 BRUNEI	DOLLAR	BND	0.656739	0.727273	37.5840
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.029715	0.032906	1.7005
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245866	0.272272	14.0705
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.107400	57.2282
17 KOREA	WON	KRW	0.000762	0.000844	0.0436
18 CHINA	YUAN**	CNY	0.127275	0.140944	7.2837

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.016125	0.017857	0.9228
20 BRAZIL	REAL	BRL	0.217568	0.240935	12.4510
21 DENMARK	KRONER	DKK	0.133840	0.148214	7.6594
22 INDIA	RUPEE	INR	0.012656	0.014015	0.7243
23 MALAYSIA	RINGGIT	MYR	0.215337	0.238464	12.3233
24 MEXICO	NEW PESO	MXN	0.047028	0.052079	2.6913
25 NEW ZEALAND	DOLLAR	NZD	0.568087	0.629100	32.5106
26 NORWAY	KRONER	NOK	0.098416	0.108986	5.6322
27 PAKISTAN	RUPEE	PKR	0.005798	0.006421	0.3318
28 SOUTH AFRICA	RAND	ZAR	0.060459	0.066952	3.4599
29 SWEDEN	KRONER	SEK	0.092381	0.102303	5.2868
30 SYRIA	POUND	SYP	0.002076	0.002299	0.1188
31 TAIWAN	NT DOLLAR	TWD	0.029435	0.032596	1.6845
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.350	GOLD BUYING: \$	1,489.90
BSP Selling Rate (T/T):	PHP	51.850	SILVER BUYING: \$	17.35
BSP Reference Rate:	PHP	51.600		
PDS Closing Rate (16-Oct-2019):	PHP	51.595		
SDR Rate:	\$	1.37122	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 16-Oct-19

Run date/time: 17-Oct-2019 09:45 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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