

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 17, 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	0.908760	1.000000	52.2620
2 JAPAN	YEN	JPY	0.008405	0.009249	0.4834
3 UNITED KINGDOM	POUND	GBP	1.129771	1.243200	64.9721
4 HONGKONG	DOLLAR	HKD	0.116229	0.127898	6.6842
5 SWITZERLAND	FRANC	CHF	0.915628	1.007557	52.6569
6 CANADA	DOLLAR	CAD	0.686634	0.755572	39.4877
7 SINGAPORE	DOLLAR	SGD	0.661013	0.727379	38.0143
8 AUSTRALIA	DOLLAR	AUD	0.623773	0.686400	35.8726
9 BAHRAIN	DINAR*	BHD	2.411337	2.653435	138.6738
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.242278	0.266603	13.9332
12 BRUNEI	DOLLAR	BND	0.658618	0.724743	37.8765
13 INDONESIA	RUPIAH	IDR	0.000065	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.029796	0.032787	1.7135
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.247436	0.272279	14.2298
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.100400	57.5091
17 KOREA	WON	KRW	0.000768	0.000845	0.0442
18 CHINA	YUAN**	CNY	0.128565	0.141473	7.3937

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.016153	0.017775	0.9290
20 BRAZIL	REAL	BRL	0.222730	0.245092	12.8090
21 DENMARK	KRONER	DKK	0.133913	0.147358	7.7012
22 INDIA	RUPEE	INR	0.012699	0.013974	0.7303
23 MALAYSIA	RINGGIT	MYR	0.218294	0.240211	12.5539
24 MEXICO	NEW PESO	MXN	0.046747	0.051440	2.6884
25 NEW ZEALAND	DOLLAR	NZD	0.576427	0.634300	33.1498
26 NORWAY	KRONER	NOK	0.101425	0.111608	5.8329
27 PAKISTAN	RUPEE	PKR	0.005825	0.006410	0.3350
28 SOUTH AFRICA	RAND	ZAR	0.062017	0.068243	3.5665
29 SWEDEN	KRONER	SEK	0.094116	0.103565	5.4125
30 SYRIA	POUND	SYP	0.001765	0.001942	0.1015
31 TAIWAN	NT DOLLAR	TWD	0.029415	0.032368	1.6916
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.050	GOLD BUYING: \$	1,497.55
BSP Selling Rate (T/T):	PHP	52.550	SILVER BUYING: \$	17.80
BSP Reference Rate:	PHP	52.300		
PDS Closing Rate (16-Sep-2019):	PHP	52.280		
SDR Rate:	\$	1.37095	/SDR	

**** THB On-shore price

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

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

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

Run date/time:

17-Sep-2019 08:53 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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