

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 18, 2019

| COUNTRY | UNIT | SYMBOL | EURO EQUIVALENT | U.S.DOLLAR EQUIVALENT | PHIL.PESO EQUIVALENT |
|---|----------|--------|-----------------|-----------------------|----------------------|
| I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL: | | | | | |
| 1 UNITED STATES | DOLLAR | USD | 0.890869 | 1.000000 | 51.0090 |
| 2 JAPAN | YEN | JPY | 0.008253 | 0.009264 | 0.4725 |
| 3 UNITED KINGDOM | POUND | GBP | 1.107706 | 1.243400 | 63.4246 |
| 4 HONGKONG | DOLLAR | HKD | 0.114021 | 0.127989 | 6.5286 |
| 5 SWITZERLAND | FRANC | CHF | 0.902328 | 1.012863 | 51.6651 |
| 6 CANADA | DOLLAR | CAD | 0.682815 | 0.766460 | 39.0964 |
| 7 SINGAPORE | DOLLAR | SGD | 0.654665 | 0.734862 | 37.4846 |
| 8 AUSTRALIA | DOLLAR | AUD | 0.624410 | 0.700900 | 35.7522 |
| 9 BAHRAIN | DINAR* | BHD | 2.365620 | 2.655408 | 135.4497 |
| 10 KUWAIT | DINAR | KWD | N/A | N/A | N/A |
| 11 SAUDI ARABIA | RIYAL | SAR | 0.237546 | 0.266645 | 13.6013 |
| 12 BRUNEI | DOLLAR | BND | 0.652269 | 0.732172 | 37.3474 |
| 13 INDONESIA | RUPIAH | IDR | 0.000064 | 0.000072 | 0.0037 |
| 14 THAILAND | BAHT**** | THB | 0.028821 | 0.032352 | 1.6502 |
| 15 UNITED ARAB EMIRATES | DIRHAM | AED | 0.242559 | 0.272272 | 13.8883 |
| 16 EUROPEAN MONETARY UNION | EURO | EUR | 1.000000 | 1.122500 | 57.2576 |
| 17 KOREA | WON | KRW | 0.000755 | 0.000848 | 0.0433 |
| 18 CHINA | YUAN** | CNY | 0.129613 | 0.145491 | 7.4214 |

II. OTHERS (NOT CONVERTIBLE WITH BSP)

| | | | | | |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA | PESO | ARS | 0.020986 | 0.023557 | 1.2016 |
| 20 BRAZIL | REAL | BRL | 0.236731 | 0.265731 | 13.5547 |
| 21 DENMARK | KRONER | DKK | 0.133914 | 0.150319 | 7.6676 |
| 22 INDIA | RUPEE | INR | 0.012943 | 0.014529 | 0.7411 |
| 23 MALAYSIA | RINGGIT | MYR | 0.216624 | 0.243161 | 12.4034 |
| 24 MEXICO | NEW PESO | MXN | 0.046734 | 0.052459 | 2.6759 |
| 25 NEW ZEALAND | DOLLAR | NZD | 0.599555 | 0.673000 | 34.3291 |
| 26 NORWAY | KRONER | NOK | 0.103723 | 0.116429 | 5.9389 |
| 27 PAKISTAN | RUPEE | PKR | 0.005594 | 0.006279 | 0.3203 |
| 28 SOUTH AFRICA | RAND | ZAR | 0.063604 | 0.071395 | 3.6418 |
| 29 SWEDEN | KRONER | SEK | 0.095124 | 0.106777 | 5.4466 |
| 30 SYRIA | POUND | SYR | 0.001730 | 0.001942 | 0.0991 |
| 31 TAIWAN | NT DOLLAR | TWD | 0.028696 | 0.032211 | 1.6431 |
| 32 VENEZUELA | BOLIVAR*** | VEB | 0.000004 | 0.000004 | 0.0002 |

| | | | | |
|---------------------------------|-----|---------|-------------------|----------|
| BSP Buying Rate (T/T): | PHP | 50.900 | GOLD BUYING: \$ | 1,424.25 |
| BSP Selling Rate (T/T): | PHP | 51.400 | SILVER BUYING: \$ | 15.90 |
| BSP Reference Rate: | PHP | 51.150 | | |
| PDS Closing Rate (17-Jul-2019): | PHP | 51.130 | | |
| SDR Rate: | \$ | 1.38078 | /SDR | |

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 17-Jul-2019

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

** Asian Time Closing Rate as of 17-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 18, 2019**

| COUNTRY | UNIT | SYMBOL | RATES |
|----------------------------|--------|--------|----------|
| 1 UNITED STATES | DOLLAR | USD | 50.6500 |
| 2 JAPAN | YEN | JPY | 0.4582 |
| 3 UNITED KINGDOM | POUND | GBP | 60.8205 |
| 4 HONGKONG | DOLLAR | HKD | 6.3700 |
| 5 CANADA | DOLLAR | CAD | 37.9000 |
| 6 SINGAPORE | DOLLAR | SGD | 36.6300 |
| 7 AUSTRALIA | DOLLAR | AUD | 34.3800 |
| 8 BAHRAIN | DINAR | BHD | 130.9900 |
| 9 SAUDI ARABIA | RIYAL | SAR | 13.1600 |
| 10 BRUNEI | DOLLAR | BND | 36.3100 |
| 11 INDONESIA | RUPIAH | IDR | 0.0034 |
| 12 THAILAND | BAHT | THB | 1.5802 |
| 13 UNITED ARAB EMIRATES | DIRHAM | AED | 13.5000 |
| 14 EUROPEAN MONETARY UNION | EURO | EUR | 55.5800 |
| 15 SWITZERLAND | FRANC | CHF | 50.4018 |
| 16 KOREA | WON | KRW | 0.0417 |
| 17 CHINA | YUAN | CNY | 7.1747 |

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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