

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
October 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	0.898796	1.000000	51.4860
2 JAPAN	YEN	JPY	0.008273	0.009204	0.4739
3 UNITED KINGDOM	POUND	GBP	1.158727	1.289200	66.3758
4 HONGKONG	DOLLAR	HKD	0.114578	0.127479	6.5634
5 SWITZERLAND	FRANC	CHF	0.909804	1.012248	52.1166
6 CANADA	DOLLAR	CAD	0.684276	0.761325	39.1976
7 SINGAPORE	DOLLAR	SGD	0.658748	0.732923	37.7353
8 AUSTRALIA	DOLLAR	AUD	0.613248	0.682300	35.1289
9 BAHRAIN	DINAR*	BHD	2.385402	2.653998	136.6437
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.239634	0.266617	13.7270
12 BRUNEI	DOLLAR	BND	0.656343	0.730247	37.5975
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.029653	0.032992	1.6986
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.244723	0.272279	14.0186
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.112600	57.2833
17 KOREA	WON	KRW	0.000762	0.000848	0.0437
18 CHINA	YUAN**	CNY	0.126999	0.141299	7.2749

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015435	0.017173	0.8842
20 BRAZIL	REAL	BRL	0.215901	0.240211	12.3675
21 DENMARK	KRONER	DKK	0.133833	0.148903	7.6664
22 INDIA	RUPEE	INR	0.012638	0.014061	0.7239
23 MALAYSIA	RINGGIT	MYR	0.215126	0.239349	12.3231
24 MEXICO	NEW PESO	MXN	0.046829	0.052102	2.6825
25 NEW ZEALAND	DOLLAR	NZD	0.570196	0.634400	32.6627
26 NORWAY	KRONER	NOK	0.097889	0.108911	5.6074
27 PAKISTAN	RUPEE	PKR	0.005765	0.006414	0.3302
28 SOUTH AFRICA	RAND	ZAR	0.060640	0.067468	3.4737
29 SWEDEN	KRONER	SEK	0.092528	0.102947	5.3003
30 SYRIA	POUND	SYP	0.002066	0.002299	0.1184
31 TAIWAN	NT DOLLAR	TWD	0.029360	0.032666	1.6818
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.150	GOLD BUYING: \$	1,492.80
BSP Selling Rate (T/T):	PHP	51.650	SILVER BUYING: \$	17.50
BSP Reference Rate:	PHP	51.400		
PDS Closing Rate (17-Oct-2019):	PHP	51.420		
SDR Rate:	\$	1.37612	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 17-Oct-19

Run date/time: 18-Oct-2019 09:13 AM

*** Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

PREPARED BY:

CERTIFIED CORRECT:

Bronson L Dulam
Dealing Operations Specialist

Ma. Josefina Florendo Tinio
Actg. Assistant Chief Dealer