

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 19, 2019

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.901307	1.000000	52.4670
2 JAPAN	YEN	JPY	0.008478	0.009406	0.4935
3 UNITED KINGDOM	POUND	GBP	1.096079	1.216100	63.8051
4 HONGKONG	DOLLAR	HKD	0.114902	0.127484	6.6887
5 SWITZERLAND	FRANC	CHF	0.921299	1.022181	53.6308
6 CANADA	DOLLAR	CAD	0.679001	0.753352	39.5261
7 SINGAPORE	DOLLAR	SGD	0.650810	0.722074	37.8851
8 AUSTRALIA	DOLLAR	AUD	0.610816	0.677700	35.5569
9 BAHRAIN	DINAR*	BHD	2.390862	2.652661	139.1772
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240310	0.266624	13.9890
12 BRUNEI	DOLLAR	BND	0.648469	0.719476	37.7487
13 INDONESIA	RUPIAH	IDR	0.000063	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.029206	0.032404	1.7001
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245387	0.272257	14.2845
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.109500	58.2121
17 KOREA	WON	KRW	0.000746	0.000828	0.0434
18 CHINA	YUAN**	CNY	0.127990	0.142005	7.4506

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.016437	0.018237	0.9568
20 BRAZIL	REAL	BRL	0.225203	0.249863	13.1096
21 DENMARK	KRONER	DKK	0.134089	0.148772	7.8056
22 INDIA	RUPEE	INR	0.012668	0.014055	0.7374
23 MALAYSIA	RINGGIT	MYR	0.215831	0.239464	12.5640
24 MEXICO	NEW PESO	MXN	0.045905	0.050932	2.6722
25 NEW ZEALAND	DOLLAR	NZD	0.579180	0.642600	33.7153
26 NORWAY	KRONER	NOK	0.100190	0.111161	5.8323
27 PAKISTAN	RUPEE	PKR	0.005677	0.006299	0.3305
28 SOUTH AFRICA	RAND	ZAR	0.058914	0.065365	3.4295
29 SWEDEN	KRONER	SEK	0.093373	0.103597	5.4354
30 SYRIA	POUND	SYP	0.001750	0.001942	0.1019
31 TAIWAN	NT DOLLAR	TWD	0.028795	0.031948	1.6762
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.200	GOLD BUYING: \$	1,509.15
BSP Selling Rate (T/T):	PHP	52.700	SILVER BUYING: \$	17.10
BSP Reference Rate:	PHP	52.450		
PDS Closing Rate (16-Aug-2019):	PHP	52.440		
SDR Rate:	\$	1.37165	/SDR	

**** THB On-shore price

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

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

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

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*** 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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