

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 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 | 0.886603 | 1.000000 | 51.0290 |
| 2 JAPAN | YEN | JPY | 0.008264 | 0.009321 | 0.4756 |
| 3 UNITED KINGDOM | POUND | GBP | 1.112599 | 1.254900 | 64.0363 |
| 4 HONGKONG | DOLLAR | HKD | 0.113436 | 0.127944 | 6.5289 |
| 5 SWITZERLAND | FRANC | CHF | 0.903683 | 1.019264 | 52.0120 |
| 6 CANADA | DOLLAR | CAD | 0.680693 | 0.767754 | 39.1777 |
| 7 SINGAPORE | DOLLAR | SGD | 0.653596 | 0.737191 | 37.6181 |
| 8 AUSTRALIA | DOLLAR | AUD | 0.627272 | 0.707500 | 36.1030 |
| 9 BAHRAIN | DINAR* | BHD | 2.354169 | 2.655267 | 135.4956 |
| 10 KUWAIT | DINAR | KWD | N/A | N/A | N/A |
| 11 SAUDI ARABIA | RIYAL | SAR | 0.236415 | 0.266652 | 13.6070 |
| 12 BRUNEI | DOLLAR | BND | 0.651196 | 0.734484 | 37.4800 |
| 13 INDONESIA | RUPIAH | IDR | 0.000064 | 0.000072 | 0.0037 |
| 14 THAILAND | BAHT**** | THB | 0.028711 | 0.032383 | 1.6525 |
| 15 UNITED ARAB EMIRATES | DIRHAM | AED | 0.241397 | 0.272272 | 13.8938 |
| 16 EUROPEAN MONETARY UNION | EURO | EUR | 1.000000 | 1.127900 | 57.5556 |
| 17 KOREA | WON | KRW | 0.000756 | 0.000853 | 0.0435 |
| 18 CHINA | YUAN** | CNY | 0.128857 | 0.145338 | 7.4165 |

II. OTHERS (NOT CONVERTIBLE WITH BSP)

| | | | | | |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA | PESO | ARS | 0.020971 | 0.023653 | 1.2070 |
| 20 BRAZIL | REAL | BRL | 0.238417 | 0.268911 | 13.7223 |
| 21 DENMARK | KRONER | DKK | 0.133912 | 0.151039 | 7.7074 |
| 22 INDIA | RUPEE | INR | 0.012877 | 0.014524 | 0.7411 |
| 23 MALAYSIA | RINGGIT | MYR | 0.215562 | 0.243132 | 12.4068 |
| 24 MEXICO | NEW PESO | MXN | 0.046800 | 0.052786 | 2.6936 |
| 25 NEW ZEALAND | DOLLAR | NZD | 0.601206 | 0.678100 | 34.6028 |
| 26 NORWAY | KRONER | NOK | 0.103853 | 0.117136 | 5.9773 |
| 27 PAKISTAN | RUPEE | PKR | 0.005559 | 0.006270 | 0.3200 |
| 28 SOUTH AFRICA | RAND | ZAR | 0.064084 | 0.072280 | 3.6884 |
| 29 SWEDEN | KRONER | SEK | 0.095287 | 0.107474 | 5.4843 |
| 30 SYRIA | POUND | SYR | 0.001722 | 0.001942 | 0.0991 |
| 31 TAIWAN | NT DOLLAR | TWD | 0.028628 | 0.032290 | 1.6477 |
| 32 VENEZUELA | BOLIVAR*** | VEB | 0.000004 | 0.000004 | 0.0002 |

| | | | | |
|---------------------------------|-----|---------|-------------------|----------|
| BSP Buying Rate (T/T): | PHP | 50.700 | GOLD BUYING: \$ | 1,441.75 |
| BSP Selling Rate (T/T): | PHP | 51.200 | SILVER BUYING: \$ | 16.30 |
| BSP Reference Rate: | PHP | 50.950 | | |
| PDS Closing Rate (18-Jul-2019): | PHP | 50.970 | | |
| SDR Rate: | \$ | 1.38143 | /SDR | |

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 18-Jul-2019

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

** Asian Time Closing Rate as of 18-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 19, 2019**

| COUNTRY | UNIT | SYMBOL | RATES |
|----------------------------|--------|--------|----------|
| 1 UNITED STATES | DOLLAR | USD | 50.4500 |
| 2 JAPAN | YEN | JPY | 0.4577 |
| 3 UNITED KINGDOM | POUND | GBP | 60.7922 |
| 4 HONGKONG | DOLLAR | HKD | 6.3500 |
| 5 CANADA | DOLLAR | CAD | 37.8500 |
| 6 SINGAPORE | DOLLAR | SGD | 36.5000 |
| 7 AUSTRALIA | DOLLAR | AUD | 34.2600 |
| 8 BAHRAIN | DINAR | BHD | 130.4700 |
| 9 SAUDI ARABIA | RIYAL | SAR | 13.1100 |
| 10 BRUNEI | DOLLAR | BND | 36.1800 |
| 11 INDONESIA | RUPIAH | IDR | 0.0034 |
| 12 THAILAND | BAHT | THB | 1.5740 |
| 13 UNITED ARAB EMIRATES | DIRHAM | AED | 13.4500 |
| 14 EUROPEAN MONETARY UNION | EURO | EUR | 55.4700 |
| 15 SWITZERLAND | FRANC | CHF | 50.3137 |
| 16 KOREA | WON | KRW | 0.0415 |
| 17 CHINA | YUAN | CNY | 7.1484 |

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."

PREPARED BY:

**Elaica Reena R Corminal
Dealing Operations Specialist**

CERTIFIED CORRECT:

**Ma. Josefina Florendo Tinio
Actg. Assistant Chief Dealer**