

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 19, 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	0.906536	1.000000	52.2150
2 JAPAN	YEN	JPY	0.008360	0.009222	0.4815
3 UNITED KINGDOM	POUND	GBP	1.130994	1.247600	65.1434
4 HONGKONG	DOLLAR	HKD	0.115766	0.127701	6.6679
5 SWITZERLAND	FRANC	CHF	0.908990	1.002707	52.3563
6 CANADA	DOLLAR	CAD	0.682427	0.752785	39.3067
7 SINGAPORE	DOLLAR	SGD	0.658820	0.726744	37.9469
8 AUSTRALIA	DOLLAR	AUD	0.618892	0.682700	35.6472
9 BAHRAIN	DINAR*	BHD	2.404860	2.652801	138.5160
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.241704	0.266624	13.9218
12 BRUNEI	DOLLAR	BND	0.656435	0.724113	37.8096
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.029694	0.032755	1.7103
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.246824	0.272272	14.2167
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.103100	57.5984
17 KOREA	WON	KRW	0.000761	0.000840	0.0439
18 CHINA	YUAN**	CNY	0.127915	0.141103	7.3677

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.016089	0.017748	0.9267
20 BRAZIL	REAL	BRL	0.220536	0.243273	12.7025
21 DENMARK	KRONER	DKK	0.133911	0.147717	7.7130
22 INDIA	RUPEE	INR	0.012745	0.014059	0.7341
23 MALAYSIA	RINGGIT	MYR	0.216771	0.239120	12.4857
24 MEXICO	NEW PESO	MXN	0.046736	0.051554	2.6919
25 NEW ZEALAND	DOLLAR	NZD	0.572931	0.632000	32.9999
26 NORWAY	KRONER	NOK	0.101345	0.111794	5.8373
27 PAKISTAN	RUPEE	PKR	0.005800	0.006398	0.3341
28 SOUTH AFRICA	RAND	ZAR	0.061749	0.068115	3.5566
29 SWEDEN	KRONER	SEK	0.093216	0.102827	5.3691
30 SYRIA	POUND	SYP	0.001760	0.001942	0.1014
31 TAIWAN	NT DOLLAR	TWD	0.029285	0.032304	1.6868
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.950	GOLD BUYING: \$	1,490.65
BSP Selling Rate (T/T):	PHP	52.450	SILVER BUYING: \$	17.65
BSP Reference Rate:	PHP	52.200		
PDS Closing Rate (18-Sep-2019):	PHP	52.200		
SDR Rate:	\$	1.37032	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 18-Sep-19

Run date/time:

19-Sep-2019 08:46 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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