

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 20, 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	0.902527	1.000000	52.3080
2 JAPAN	YEN	JPY	0.008465	0.009379	0.4906
3 UNITED KINGDOM	POUND	GBP	1.094675	1.212900	63.4444
4 HONGKONG	DOLLAR	HKD	0.115053	0.127479	6.6682
5 SWITZERLAND	FRANC	CHF	0.919633	1.018953	53.2994
6 CANADA	DOLLAR	CAD	0.677421	0.750582	39.2614
7 SINGAPORE	DOLLAR	SGD	0.650986	0.721293	37.7294
8 AUSTRALIA	DOLLAR	AUD	0.610289	0.676200	35.3707
9 BAHRAIN	DINAR*	BHD	2.394415	2.653012	138.7738
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240648	0.266638	13.9473
12 BRUNEI	DOLLAR	BND	0.648647	0.718701	37.5938
13 INDONESIA	RUPIAH	IDR	0.000063	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.029283	0.032446	1.6972
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245733	0.272272	14.2420
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.108000	57.9573
17 KOREA	WON	KRW	0.000745	0.000825	0.0432
18 CHINA	YUAN**	CNY	0.128002	0.141826	7.4186

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.016459	0.018237	0.9539
20 BRAZIL	REAL	BRL	0.221533	0.245459	12.8395
21 DENMARK	KRONER	DKK	0.134085	0.148566	7.7712
22 INDIA	RUPEE	INR	0.012634	0.013998	0.7322
23 MALAYSIA	RINGGIT	MYR	0.216174	0.239521	12.5289
24 MEXICO	NEW PESO	MXN	0.045458	0.050367	2.6346
25 NEW ZEALAND	DOLLAR	NZD	0.578430	0.640900	33.5242
26 NORWAY	KRONER	NOK	0.100554	0.111414	5.8278
27 PAKISTAN	RUPEE	PKR	0.005703	0.006319	0.3305
28 SOUTH AFRICA	RAND	ZAR	0.058390	0.064696	3.3841
29 SWEDEN	KRONER	SEK	0.093190	0.103254	5.4010
30 SYRIA	POUND	SYP	0.001753	0.001942	0.1016
31 TAIWAN	NT DOLLAR	TWD	0.028776	0.031884	1.6678
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.050	GOLD BUYING: \$	1,496.75
BSP Selling Rate (T/T):	PHP	52.550	SILVER BUYING: \$	16.85
BSP Reference Rate:	PHP	52.300		
PDS Closing Rate (19-Aug-2019):	PHP	52.310		
SDR Rate:	\$	1.37215	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 19-Aug-2019

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

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

Run date/time: 20-Aug-2019 08:47 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:

Louie Gene T Buhain
Dealer

Diana E Oblena
Senior Dealer