

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 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	0.905633	1.000000	52.2800
2 JAPAN	YEN	JPY	0.008385	0.009259	0.4841
3 UNITED KINGDOM	POUND	GBP	1.134487	1.252700	65.4912
4 HONGKONG	DOLLAR	HKD	0.115644	0.127694	6.6758
5 SWITZERLAND	FRANC	CHF	0.912293	1.007354	52.6645
6 CANADA	DOLLAR	CAD	0.682981	0.754148	39.4269
7 SINGAPORE	DOLLAR	SGD	0.657065	0.725531	37.9308
8 AUSTRALIA	DOLLAR	AUD	0.614834	0.678900	35.4929
9 BAHRAIN	DINAR*	BHD	2.402337	2.652661	138.6811
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.241457	0.266617	13.9387
12 BRUNEI	DOLLAR	BND	0.654690	0.722909	37.7937
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.029664	0.032755	1.7124
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.246579	0.272272	14.2344
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.104200	57.7276
17 KOREA	WON	KRW	0.000758	0.000837	0.0438
18 CHINA	YUAN**	CNY	0.127608	0.140905	7.3665

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.016058	0.017731	0.9270
20 BRAZIL	REAL	BRL	0.217324	0.239969	12.5456
21 DENMARK	KRONER	DKK	0.133924	0.147879	7.7311
22 INDIA	RUPEE	INR	0.012689	0.014011	0.7325
23 MALAYSIA	RINGGIT	MYR	0.216141	0.238663	12.4773
24 MEXICO	NEW PESO	MXN	0.046560	0.051412	2.6878
25 NEW ZEALAND	DOLLAR	NZD	0.570639	0.630100	32.9416
26 NORWAY	KRONER	NOK	0.100869	0.111380	5.8229
27 PAKISTAN	RUPEE	PKR	0.005809	0.006414	0.3353
28 SOUTH AFRICA	RAND	ZAR	0.061142	0.067513	3.5296
29 SWEDEN	KRONER	SEK	0.093501	0.103244	5.3976
30 SYRIA	POUND	SYP	0.002082	0.002299	0.1202
31 TAIWAN	NT DOLLAR	TWD	0.029222	0.032267	1.6869
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.950	GOLD BUYING: \$	1,499.90
BSP Selling Rate (T/T):	PHP	52.450	SILVER BUYING: \$	17.80
BSP Reference Rate:	PHP	52.200		
PDS Closing Rate (19-Sep-2019):	PHP	52.180		
SDR Rate:	\$	1.37113	/SDR	

**** THB On-shore price

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

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

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

Run date/time:

20-Sep-2019 09:24 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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