

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
October 21, 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	0.895897	1.000000	51.3440
2 JAPAN	YEN	JPY	0.008260	0.009220	0.4734
3 UNITED KINGDOM	POUND	GBP	1.160366	1.295200	66.5007
4 HONGKONG	DOLLAR	HKD	0.114240	0.127515	6.5471
5 SWITZERLAND	FRANC	CHF	0.910280	1.016054	52.1683
6 CANADA	DOLLAR	CAD	0.682069	0.761325	39.0895
7 SINGAPORE	DOLLAR	SGD	0.656912	0.733245	37.6477
8 AUSTRALIA	DOLLAR	AUD	0.613152	0.684400	35.1398
9 BAHRAIN	DINAR*	BHD	2.376447	2.652590	136.1946
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.238874	0.266631	13.6899
12 BRUNEI	DOLLAR	BND	0.654513	0.730567	37.5102
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029567	0.033003	1.6945
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.243914	0.272257	13.9788
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.116200	57.3102
17 KOREA	WON	KRW	0.000761	0.000849	0.0436
18 CHINA	YUAN**	CNY	0.126521	0.141223	7.2510

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015402	0.017192	0.8827
20 BRAZIL	REAL	BRL	0.217948	0.243273	12.4906
21 DENMARK	KRONER	DKK	0.133862	0.149417	7.6717
22 INDIA	RUPEE	INR	0.012604	0.014069	0.7224
23 MALAYSIA	RINGGIT	MYR	0.214074	0.238949	12.2686
24 MEXICO	NEW PESO	MXN	0.046838	0.052281	2.6843
25 NEW ZEALAND	DOLLAR	NZD	0.571224	0.637600	32.7369
26 NORWAY	KRONER	NOK	0.097830	0.109198	5.6067
27 PAKISTAN	RUPEE	PKR	0.005753	0.006421	0.3297
28 SOUTH AFRICA	RAND	ZAR	0.060657	0.067705	3.4762
29 SWEDEN	KRONER	SEK	0.092767	0.103546	5.3165
30 SYRIA	POUND	SYP	0.002060	0.002299	0.1180
31 TAIWAN	NT DOLLAR	TWD	0.029340	0.032749	1.6815
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.050	GOLD BUYING: \$	1,491.55
BSP Selling Rate (T/T):	PHP	51.550	SILVER BUYING: \$	17.55
BSP Reference Rate:	PHP	51.300		
PDS Closing Rate (18-Oct-2019):	PHP	51.295		
SDR Rate:	\$	1.37699	/SDR	

**** THB On-shore price

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

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

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

Run date/time: 21-Oct-2019 08:51 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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