

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 22, 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	0.901957	1.000000	52.3940
2 JAPAN	YEN	JPY	0.008460	0.009380	0.4915
3 UNITED KINGDOM	POUND	GBP	1.094074	1.213000	63.5539
4 HONGKONG	DOLLAR	HKD	0.114991	0.127491	6.6798
5 SWITZERLAND	FRANC	CHF	0.918210	1.018019	53.3381
6 CANADA	DOLLAR	CAD	0.678725	0.752502	39.4266
7 SINGAPORE	DOLLAR	SGD	0.651703	0.722543	37.8569
8 AUSTRALIA	DOLLAR	AUD	0.611527	0.678000	35.5231
9 BAHRAIN	DINAR*	BHD	2.392840	2.652942	138.9982
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240502	0.266645	13.9706
12 BRUNEI	DOLLAR	BND	0.649357	0.719942	37.7206
13 INDONESIA	RUPIAH	IDR	0.000063	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.029323	0.032510	1.7033
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245578	0.272272	14.2654
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.108700	58.0892
17 KOREA	WON	KRW	0.000750	0.000832	0.0436
18 CHINA	YUAN**	CNY	0.127696	0.141577	7.4178

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.016408	0.018192	0.9532
20 BRAZIL	REAL	BRL	0.224033	0.248385	13.0139
21 DENMARK	KRONER	DKK	0.134128	0.148708	7.7914
22 INDIA	RUPEE	INR	0.012627	0.014000	0.7335
23 MALAYSIA	RINGGIT	MYR	0.216038	0.239521	12.5495
24 MEXICO	NEW PESO	MXN	0.045814	0.050794	2.6613
25 NEW ZEALAND	DOLLAR	NZD	0.577433	0.640200	33.5426
26 NORWAY	KRONER	NOK	0.100842	0.111804	5.8579
27 PAKISTAN	RUPEE	PKR	0.005708	0.006329	0.3316
28 SOUTH AFRICA	RAND	ZAR	0.059489	0.065955	3.4556
29 SWEDEN	KRONER	SEK	0.093730	0.103918	5.4447
30 SYRIA	POUND	SYP	0.001752	0.001942	0.1017
31 TAIWAN	NT DOLLAR	TWD	0.028790	0.031919	1.6724
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.050	GOLD BUYING: \$	1,502.90
BSP Selling Rate (T/T):	PHP	52.550	SILVER BUYING: \$	17.10
BSP Reference Rate:	PHP	52.300		
PDS Closing Rate (20-Aug-2019):	PHP	52.290		
SDR Rate:	\$	1.37171	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 21-Aug-2019

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

** Asian Time Closing Rate as of 21-Aug-19

Run date/time: 22-Aug-2019 09:34 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