

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 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	0.891663	1.000000	50.9770
2 JAPAN	YEN	JPY	0.008275	0.009280	0.4731
3 UNITED KINGDOM	POUND	GBP	1.115114	1.250600	63.7518
4 HONGKONG	DOLLAR	HKD	0.114188	0.128062	6.5282
5 SWITZERLAND	FRANC	CHF	0.907175	1.017397	51.8638
6 CANADA	DOLLAR	CAD	0.682795	0.765755	39.0359
7 SINGAPORE	DOLLAR	SGD	0.655972	0.735673	37.5024
8 AUSTRALIA	DOLLAR	AUD	0.627731	0.704000	35.8878
9 BAHRAIN	DINAR*	BHD	2.365154	2.652520	135.2175
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237764	0.266652	13.5931
12 BRUNEI	DOLLAR	BND	0.653568	0.732977	37.3650
13 INDONESIA	RUPIAH	IDR	0.000064	0.000072	0.0037
14 THAILAND	BAHT****	THB	0.028978	0.032499	1.6567
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242761	0.272257	13.8788
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.121500	57.1707
17 KOREA	WON	KRW	0.000759	0.000851	0.0434
18 CHINA	YUAN**	CNY	0.129584	0.145328	7.4084

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.021090	0.023652	1.2057
20 BRAZIL	REAL	BRL	0.237961	0.266873	13.6044
21 DENMARK	KRONER	DKK	0.133970	0.150247	7.6591
22 INDIA	RUPEE	INR	0.012951	0.014524	0.7404
23 MALAYSIA	RINGGIT	MYR	0.216844	0.243191	12.3971
24 MEXICO	NEW PESO	MXN	0.046860	0.052553	2.6790
25 NEW ZEALAND	DOLLAR	NZD	0.602942	0.676200	34.4706
26 NORWAY	KRONER	NOK	0.103892	0.116515	5.9396
27 PAKISTAN	RUPEE	PKR	0.005576	0.006254	0.3188
28 SOUTH AFRICA	RAND	ZAR	0.064045	0.071826	3.6615
29 SWEDEN	KRONER	SEK	0.095047	0.106595	5.4339
30 SYRIA	POUND	SYP	0.001732	0.001942	0.0990
31 TAIWAN	NT DOLLAR	TWD	0.028735	0.032226	1.6428
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.800	GOLD BUYING: \$	1,425.40
BSP Selling Rate (T/T):	PHP	51.300	SILVER BUYING: \$	16.20
BSP Reference Rate:	PHP	51.050		
PDS Closing Rate (19-Jul-2019):	PHP	51.040		
SDR Rate:	\$	1.38342	/SDR	

**** THB On-shore price

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

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

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

Run date/time:

22-Jul-2019 08:55 AM

*** Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

**BANGKO SENTRAL BUYING RATES FOR FOREIGN CURRENCY NOTES
FROM AUTHORIZED AGENT BANKS
July 22, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	50.5500
2	JAPAN	YEN	JPY	0.4586
3	UNITED KINGDOM	POUND	GBP	60.9127
4	HONGKONG	DOLLAR	HKD	6.3600
5	CANADA	DOLLAR	CAD	37.9100
6	SINGAPORE	DOLLAR	SGD	36.5700
7	AUSTRALIA	DOLLAR	AUD	34.3300
8	BAHRAIN	DINAR	BHD	130.7300
9	SAUDI ARABIA	RIYAL	SAR	13.1300
10	BRUNEI	DOLLAR	BND	36.2500
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5771
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.4800
14	EUROPEAN MONETARY UNION	EURO	EUR	55.5300
15	SWITZERLAND	FRANC	CHF	50.4135
16	KOREA	WON	KRW	0.0416
17	CHINA	YUAN	CNY	7.1626

Note: This page will be discontinued starting 27 July 2019, per Item Number 3 of Memorandum No. M-2018-034 dated 03 December 2018, which provides that, "after 26 July 2019, banks will no longer be allowed to sell foreign currency notes to the Bangko Sentral."

PREPARED BY:

**Louie Gene T Buhain
Dealer**

CERTIFIED CORRECT:

**Diana E Oblena
Senior Dealer**