

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
October 22, 2019**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.896861	1.000000	51.1770
2 JAPAN	YEN	JPY	0.008259	0.009209	0.4713
3 UNITED KINGDOM	POUND	GBP	1.162511	1.296200	66.3356
4 HONGKONG	DOLLAR	HKD	0.114358	0.127509	6.5255
5 SWITZERLAND	FRANC	CHF	0.909872	1.014507	51.9194
6 CANADA	DOLLAR	CAD	0.685464	0.764292	39.1142
7 SINGAPORE	DOLLAR	SGD	0.659069	0.734862	37.6080
8 AUSTRALIA	DOLLAR	AUD	0.615785	0.686600	35.1381
9 BAHRAIN	DINAR*	BHD	2.379068	2.652661	135.7552
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.239118	0.266617	13.6447
12 BRUNEI	DOLLAR	BND	0.656657	0.732172	37.4704
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029648	0.033058	1.6918
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.244196	0.272279	13.9344
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.115000	57.0624
17 KOREA	WON	KRW	0.000765	0.000853	0.0437
18 CHINA	YUAN**	CNY	0.126765	0.141343	7.2335

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.015381	0.017150	0.8777
20 BRAZIL	REAL	BRL	0.217237	0.242219	12.3960
21 DENMARK	KRONER	DKK	0.133860	0.149254	7.6384
22 INDIA	RUPEE	INR	0.012646	0.014100	0.7216
23 MALAYSIA	RINGGIT	MYR	0.214560	0.239234	12.2433
24 MEXICO	NEW PESO	MXN	0.046920	0.052316	2.6774
25 NEW ZEALAND	DOLLAR	NZD	0.574529	0.640600	32.7840
26 NORWAY	KRONER	NOK	0.098182	0.109473	5.6025
27 PAKISTAN	RUPEE	PKR	0.005756	0.006418	0.3285
28 SOUTH AFRICA	RAND	ZAR	0.060801	0.067793	3.4694
29 SWEDEN	KRONER	SEK	0.093039	0.103738	5.3090
30 SYRIA	POUND	SYP	0.002062	0.002299	0.1177
31 TAIWAN	NT DOLLAR	TWD	0.029388	0.032768	1.6770
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.850	GOLD BUYING: \$	1,483.70
BSP Selling Rate (T/T):	PHP	51.350	SILVER BUYING: \$	17.55
BSP Reference Rate:	PHP	51.100		
PDS Closing Rate (21-Oct-2019):	PHP	51.105		
SDR Rate:	\$	1.37928	/SDR	

\*\*\*\* THB On-shore price

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

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

\*\* Asian Time Closing Rate as of 21-Oct-19

Run date/time:

22-Oct-2019 09:05 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:

**Bronson L Dulam**  
Dealing Operations Specialist

**Diana E Oblena**  
Senior Dealer