

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 23, 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	0.902446	1.000000	52.2430
2 JAPAN	YEN	JPY	0.008480	0.009397	0.4909
3 UNITED KINGDOM	POUND	GBP	1.105857	1.225400	64.0186
4 HONGKONG	DOLLAR	HKD	0.115105	0.127548	6.6635
5 SWITZERLAND	FRANC	CHF	0.917586	1.016777	53.1195
6 CANADA	DOLLAR	CAD	0.678429	0.751767	39.2746
7 SINGAPORE	DOLLAR	SGD	0.651444	0.721865	37.7124
8 AUSTRALIA	DOLLAR	AUD	0.609692	0.675600	35.2954
9 BAHRAIN	DINAR*	BHD	2.394073	2.652872	138.5940
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240633	0.266645	13.9303
12 BRUNEI	DOLLAR	BND	0.649101	0.719269	37.5768
13 INDONESIA	RUPIAH	IDR	0.000063	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.029317	0.032486	1.6972
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245711	0.272272	14.2243
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.108100	57.8905
17 KOREA	WON	KRW	0.000746	0.000827	0.0432
18 CHINA	YUAN**	CNY	0.127410	0.141183	7.3758

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.016384	0.018155	0.9485
20 BRAZIL	REAL	BRL	0.221709	0.245676	12.8349
21 DENMARK	KRONER	DKK	0.134115	0.148613	7.7640
22 INDIA	RUPEE	INR	0.012549	0.013906	0.7265
23 MALAYSIA	RINGGIT	MYR	0.215483	0.238777	12.4744
24 MEXICO	NEW PESO	MXN	0.045537	0.050460	2.6362
25 NEW ZEALAND	DOLLAR	NZD	0.574226	0.636300	33.2422
26 NORWAY	KRONER	NOK	0.100522	0.111388	5.8192
27 PAKISTAN	RUPEE	PKR	0.005748	0.006369	0.3327
28 SOUTH AFRICA	RAND	ZAR	0.059208	0.065608	3.4276
29 SWEDEN	KRONER	SEK	0.093260	0.103341	5.3988
30 SYRIA	POUND	SYP	0.001753	0.001942	0.1015
31 TAIWAN	NT DOLLAR	TWD	0.028774	0.031885	1.6658
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.000	GOLD BUYING: \$	1,496.65
BSP Selling Rate (T/T):	PHP	52.500	SILVER BUYING: \$	17.00
BSP Reference Rate:	PHP	52.250		
PDS Closing Rate (22-Aug-2019):	PHP	52.255		
SDR Rate:	\$	1.37010	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 22-Aug-2019

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

** Asian Time Closing Rate as of 22-Aug-19

Run date/time:

23-Aug-2019 08:53 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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