

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
July 23, 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	0.891902	1.000000	51.1120
2 JAPAN	YEN	JPY	0.008269	0.009271	0.4739
3 UNITED KINGDOM	POUND	GBP	1.113004	1.247900	63.7827
4 HONGKONG	DOLLAR	HKD	0.114202	0.128043	6.5445
5 SWITZERLAND	FRANC	CHF	0.908343	1.018434	52.0542
6 CANADA	DOLLAR	CAD	0.679906	0.762311	38.9632
7 SINGAPORE	DOLLAR	SGD	0.655473	0.734916	37.5630
8 AUSTRALIA	DOLLAR	AUD	0.627364	0.703400	35.9522
9 BAHRAIN	DINAR*	BHD	2.366917	2.653787	135.6404
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237821	0.266645	13.6288
12 BRUNEI	DOLLAR	BND	0.653073	0.732225	37.4255
13 INDONESIA	RUPIAH	IDR	0.000064	0.000072	0.0037
14 THAILAND	BAHT****	THB	0.028920	0.032425	1.6573
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242840	0.272272	13.9164
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.121200	57.3068
17 KOREA	WON	KRW	0.000758	0.000850	0.0434
18 CHINA	YUAN**	CNY	0.129605	0.145313	7.4272

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

19 ARGENTINA	PESO	ARS	0.021011	0.023557	1.2040
20 BRAZIL	REAL	BRL	0.238457	0.267358	13.6652
21 DENMARK	KRONER	DKK	0.133925	0.150157	7.6748
22 INDIA	RUPEE	INR	0.012941	0.014510	0.7416
23 MALAYSIA	RINGGIT	MYR	0.216955	0.243250	12.4330
24 MEXICO	NEW PESO	MXN	0.046816	0.052490	2.6829
25 NEW ZEALAND	DOLLAR	NZD	0.602747	0.675800	34.5415
26 NORWAY	KRONER	NOK	0.103638	0.116199	5.9392
27 PAKISTAN	RUPEE	PKR	0.005600	0.006279	0.3209
28 SOUTH AFRICA	RAND	ZAR	0.064376	0.072178	3.6892
29 SWEDEN	KRONER	SEK	0.094758	0.106243	5.4303
30 SYRIA	POUND	SYP	0.001732	0.001942	0.0993
31 TAIWAN	NT DOLLAR	TWD	0.028717	0.032198	1.6457
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.850	GOLD BUYING: \$	1,422.95
BSP Selling Rate (T/T):	PHP	51.350	SILVER BUYING: \$	16.30
BSP Reference Rate:	PHP	51.100		
PDS Closing Rate (22-Jul-2019):	PHP	51.076		
SDR Rate:	\$	1.38183	/SDR	

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

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

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

\*\* Asian Time Closing Rate as of 22-Jul-19

Run date/time:

23-Jul-2019 08:49 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 23, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	50.6000
2	JAPAN	YEN	JPY	0.4588
3	UNITED KINGDOM	POUND	GBP	61.1551
4	HONGKONG	DOLLAR	HKD	6.3800
5	CANADA	DOLLAR	CAD	37.7600
6	SINGAPORE	DOLLAR	SGD	36.5900
7	AUSTRALIA	DOLLAR	AUD	34.4700
8	BAHRAIN	DINAR	BHD	130.8600
9	SAUDI ARABIA	RIYAL	SAR	13.1500
10	BRUNEI	DOLLAR	BND	36.2800
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5787
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.5000
14	EUROPEAN MONETARY UNION	EURO	EUR	55.5400
15	SWITZERLAND	FRANC	CHF	50.6506
16	KOREA	WON	KRW	0.0418
17	CHINA	YUAN	CNY	7.1680

*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."*

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