

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
October 23, 2019

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.898796	1.000000	51.1520
2 JAPAN	YEN	JPY	0.008286	0.009219	0.4716
3 UNITED KINGDOM	POUND	GBP	1.157199	1.287500	65.8582
4 HONGKONG	DOLLAR	HKD	0.114609	0.127514	6.5226
5 SWITZERLAND	FRANC	CHF	0.908425	1.010714	51.7000
6 CANADA	DOLLAR	CAD	0.686576	0.763884	39.0742
7 SINGAPORE	DOLLAR	SGD	0.659764	0.734053	37.5483
8 AUSTRALIA	DOLLAR	AUD	0.616124	0.685500	35.0647
9 BAHRAIN	DINAR*	BHD	2.385275	2.653857	135.7501
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.239640	0.266624	13.6384
12 BRUNEI	DOLLAR	BND	0.657350	0.731368	37.4109
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029673	0.033014	1.6887
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.244723	0.272279	13.9276
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.112600	56.9117
17 KOREA	WON	KRW	0.000767	0.000853	0.0436
18 CHINA	YUAN**	CNY	0.126988	0.141287	7.2271

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015327	0.017053	0.8723
20 BRAZIL	REAL	BRL	0.220201	0.244996	12.5320
21 DENMARK	KRONER	DKK	0.133845	0.148916	7.6174
22 INDIA	RUPEE	INR	0.012694	0.014123	0.7224
23 MALAYSIA	RINGGIT	MYR	0.214663	0.238834	12.2168
24 MEXICO	NEW PESO	MXN	0.046954	0.052241	2.6722
25 NEW ZEALAND	DOLLAR	NZD	0.575589	0.640400	32.7577
26 NORWAY	KRONER	NOK	0.098251	0.109314	5.5916
27 PAKISTAN	RUPEE	PKR	0.005773	0.006423	0.3285
28 SOUTH AFRICA	RAND	ZAR	0.061647	0.068589	3.5085
29 SWEDEN	KRONER	SEK	0.093139	0.103626	5.3007
30 SYRIA	POUND	SYP	0.002066	0.002299	0.1176
31 TAIWAN	NT DOLLAR	TWD	0.029393	0.032703	1.6728
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.950	GOLD BUYING: \$	1,489.90
BSP Selling Rate (T/T):	PHP	51.450	SILVER BUYING: \$	17.55
BSP Reference Rate:	PHP	51.200		
PDS Closing Rate (22-Oct-2019):	PHP	51.180		
SDR Rate:	\$	1.37809	/SDR	

**** THB On-shore price

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

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

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

Run date/time:

23-Oct-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:

Elaica Reena R Corminal
Dealing Operations Specialist

Ma. Josefina Florendo Tinio
Actg. Assistant Chief Dealer