

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 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	0.907359	1.000000	52.1420
2 JAPAN	YEN	JPY	0.008424	0.009284	0.4841
3 UNITED KINGDOM	POUND	GBP	1.131204	1.246700	65.0054
4 HONGKONG	DOLLAR	HKD	0.115773	0.127593	6.6530
5 SWITZERLAND	FRANC	CHF	0.915692	1.009184	52.6209
6 CANADA	DOLLAR	CAD	0.684283	0.754148	39.3228
7 SINGAPORE	DOLLAR	SGD	0.659130	0.726427	37.8774
8 AUSTRALIA	DOLLAR	AUD	0.614463	0.677200	35.3106
9 BAHRAIN	DINAR*	BHD	2.408128	2.653998	138.3848
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.241911	0.266610	13.9016
12 BRUNEI	DOLLAR	BND	0.656744	0.723798	37.7403
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.029789	0.032830	1.7118
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.247035	0.272257	14.1960
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.102100	57.4657
17 KOREA	WON	KRW	0.000760	0.000838	0.0437
18 CHINA	YUAN**	CNY	0.127950	0.141014	7.3528

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.016014	0.017649	0.9203
20 BRAZIL	REAL	BRL	0.218735	0.241068	12.5698
21 DENMARK	KRONER	DKK	0.133884	0.147554	7.6938
22 INDIA	RUPEE	INR	0.012769	0.014073	0.7338
23 MALAYSIA	RINGGIT	MYR	0.217696	0.239923	12.5101
24 MEXICO	NEW PESO	MXN	0.046663	0.051427	2.6815
25 NEW ZEALAND	DOLLAR	NZD	0.568188	0.626200	32.6513
26 NORWAY	KRONER	NOK	0.100145	0.110370	5.7549
27 PAKISTAN	RUPEE	PKR	0.005823	0.006418	0.3346
28 SOUTH AFRICA	RAND	ZAR	0.060935	0.067157	3.5017
29 SWEDEN	KRONER	SEK	0.093450	0.102991	5.3702
30 SYRIA	POUND	SYP	0.002086	0.002299	0.1199
31 TAIWAN	NT DOLLAR	TWD	0.029283	0.032273	1.6828
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.700	GOLD BUYING: \$	1,514.05
BSP Selling Rate (T/T):	PHP	52.200	SILVER BUYING: \$	17.95
BSP Reference Rate:	PHP	51.950		
PDS Closing Rate (20-Sep-2019):	PHP	51.960		
SDR Rate:	\$	1.37083	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 20-Sep-2019

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

** Asian Time Closing Rate as of 20-Sep-19

Run date/time:

23-Sep-2019 08:46 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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