

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 24, 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	0.896459	1.000000	51.1600
2 JAPAN	YEN	JPY	0.008284	0.009241	0.4728
3 UNITED KINGDOM	POUND	GBP	1.115195	1.244000	63.6430
4 HONGKONG	DOLLAR	HKD	0.114781	0.128038	6.5504
5 SWITZERLAND	FRANC	CHF	0.910018	1.015125	51.9338
6 CANADA	DOLLAR	CAD	0.682653	0.761499	38.9583
7 SINGAPORE	DOLLAR	SGD	0.656747	0.732601	37.4799
8 AUSTRALIA	DOLLAR	AUD	0.627880	0.700400	35.8325
9 BAHRAIN	DINAR*	BHD	2.379011	2.653787	135.7677
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.239030	0.266638	13.6412
12 BRUNEI	DOLLAR	BND	0.654350	0.729927	37.3431
13 INDONESIA	RUPIAH	IDR	0.000065	0.000072	0.0037
14 THAILAND	BAHT****	THB	0.029011	0.032362	1.6556
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.244087	0.272279	13.9298
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.115500	57.0690
17 KOREA	WON	KRW	0.000760	0.000848	0.0434
18 CHINA	YUAN**	CNY	0.130311	0.145362	7.4367

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.021038	0.023468	1.2006
20 BRAZIL	REAL	BRL	0.237567	0.265006	13.5577
21 DENMARK	KRONER	DKK	0.133946	0.149417	7.6442
22 INDIA	RUPEE	INR	0.012989	0.014489	0.7413
23 MALAYSIA	RINGGIT	MYR	0.217693	0.242836	12.4235
24 MEXICO	NEW PESO	MXN	0.046758	0.052158	2.6684
25 NEW ZEALAND	DOLLAR	NZD	0.600807	0.670200	34.2874
26 NORWAY	KRONER	NOK	0.103329	0.115264	5.8969
27 PAKISTAN	RUPEE	PKR	0.005637	0.006288	0.3217
28 SOUTH AFRICA	RAND	ZAR	0.064399	0.071837	3.6752
29 SWEDEN	KRONER	SEK	0.094684	0.105620	5.4035
30 SYRIA	POUND	SYP	0.001741	0.001942	0.0994
31 TAIWAN	NT DOLLAR	TWD	0.028839	0.032170	1.6458
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.900	GOLD BUYING: \$	1,416.75
BSP Selling Rate (T/T):	PHP	51.400	SILVER BUYING: \$	16.35
BSP Reference Rate:	PHP	51.150		
PDS Closing Rate (23-Jul-2019):	PHP	51.135		
SDR Rate:	\$	1.37988	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 23-Jul-2019

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

** Asian Time Closing Rate as of 23-Jul-19

Run date/time:

24-Jul-2019 08:42 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 24, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	50.6500
2	JAPAN	YEN	JPY	0.4585
3	UNITED KINGDOM	POUND	GBP	60.9977
4	HONGKONG	DOLLAR	HKD	6.3800
5	CANADA	DOLLAR	CAD	37.7600
6	SINGAPORE	DOLLAR	SGD	36.5200
7	AUSTRALIA	DOLLAR	AUD	34.3400
8	BAHRAIN	DINAR	BHD	130.9900
9	SAUDI ARABIA	RIYAL	SAR	13.1600
10	BRUNEI	DOLLAR	BND	36.2000
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5802
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.5100
14	EUROPEAN MONETARY UNION	EURO	EUR	55.3300
15	SWITZERLAND	FRANC	CHF	50.6196
16	KOREA	WON	KRW	0.0418
17	CHINA	YUAN	CNY	7.1735

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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