

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
October 24, 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	0.898311	1.000000	51.1800
2 JAPAN	YEN	JPY	0.008265	0.009201	0.4709
3 UNITED KINGDOM	POUND	GBP	1.160618	1.292000	66.1246
4 HONGKONG	DOLLAR	HKD	0.114571	0.127540	6.5275
5 SWITZERLAND	FRANC	CHF	0.906927	1.009591	51.6709
6 CANADA	DOLLAR	CAD	0.687466	0.765287	39.1674
7 SINGAPORE	DOLLAR	SGD	0.659553	0.734214	37.5771
8 AUSTRALIA	DOLLAR	AUD	0.615613	0.685300	35.0737
9 BAHRAIN	DINAR*	BHD	2.383230	2.653012	135.7812
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.239511	0.266624	13.6458
12 BRUNEI	DOLLAR	BND	0.657141	0.731529	37.4397
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029657	0.033014	1.6897
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.244591	0.272279	13.9352
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.113200	56.9736
17 KOREA	WON	KRW	0.000768	0.000855	0.0438
18 CHINA	YUAN**	CNY	0.127119	0.141509	7.2424

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

19 ARGENTINA	PESO	ARS	0.015278	0.017007	0.8704
20 BRAZIL	REAL	BRL	0.222701	0.247911	12.6881
21 DENMARK	KRONER	DKK	0.133855	0.149007	7.6262
22 INDIA	RUPEE	INR	0.012702	0.014140	0.7237
23 MALAYSIA	RINGGIT	MYR	0.214599	0.238892	12.2265
24 MEXICO	NEW PESO	MXN	0.047012	0.052334	2.6785
25 NEW ZEALAND	DOLLAR	NZD	0.576716	0.642000	32.8576
26 NORWAY	KRONER	NOK	0.098498	0.109648	5.6118
27 PAKISTAN	RUPEE	PKR	0.005779	0.006433	0.3292
28 SOUTH AFRICA	RAND	ZAR	0.061366	0.068313	3.4963
29 SWEDEN	KRONER	SEK	0.093206	0.103757	5.3103
30 SYRIA	POUND	SYP	0.002065	0.002299	0.1177
31 TAIWAN	NT DOLLAR	TWD	0.029382	0.032708	1.6740
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.700	GOLD BUYING: \$	1,492.30
BSP Selling Rate (T/T):	PHP	51.200	SILVER BUYING: \$	17.55
BSP Reference Rate:	PHP	50.950		
PDS Closing Rate (23-Oct-2019):	PHP	50.970		
SDR Rate:	\$	1.37617	/SDR	

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

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

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

\*\* Asian Time Closing Rate as of 23-Oct-19

Run date/time: 24-Oct-2019 09:45 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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