

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 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	0.909504	1.000000	52.0600
2 JAPAN	YEN	JPY	0.008457	0.009299	0.4841
3 UNITED KINGDOM	POUND	GBP	1.130787	1.243300	64.7262
4 HONGKONG	DOLLAR	HKD	0.116034	0.127579	6.6418
5 SWITZERLAND	FRANC	CHF	0.919062	1.010509	52.6071
6 CANADA	DOLLAR	CAD	0.685849	0.754091	39.2580
7 SINGAPORE	DOLLAR	SGD	0.660257	0.725953	37.7931
8 AUSTRALIA	DOLLAR	AUD	0.616007	0.677300	35.2602
9 BAHRAIN	DINAR*	BHD	2.413694	2.653857	138.1598
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.242477	0.266603	13.8794
12 BRUNEI	DOLLAR	BND	0.657869	0.723327	37.6564
13 INDONESIA	RUPIAH	IDR	0.000065	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.029830	0.032798	1.7075
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.247639	0.272279	14.1748
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.099500	57.2400
17 KOREA	WON	KRW	0.000761	0.000837	0.0436
18 CHINA	YUAN**	CNY	0.127757	0.140469	7.3128

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015979	0.017569	0.9146
20 BRAZIL	REAL	BRL	0.218478	0.240217	12.5057
21 DENMARK	KRONER	DKK	0.133930	0.147256	7.6661
22 INDIA	RUPEE	INR	0.012849	0.014127	0.7355
23 MALAYSIA	RINGGIT	MYR	0.217741	0.239406	12.4635
24 MEXICO	NEW PESO	MXN	0.046718	0.051366	2.6741
25 NEW ZEALAND	DOLLAR	NZD	0.572169	0.629100	32.7509
26 NORWAY	KRONER	NOK	0.100571	0.110578	5.7567
27 PAKISTAN	RUPEE	PKR	0.005824	0.006404	0.3334
28 SOUTH AFRICA	RAND	ZAR	0.061062	0.067138	3.4952
29 SWEDEN	KRONER	SEK	0.093705	0.103029	5.3637
30 SYRIA	POUND	SYP	0.002091	0.002299	0.1197
31 TAIWAN	NT DOLLAR	TWD	0.029366	0.032288	1.6809
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.950	GOLD BUYING: \$	1,521.50
BSP Selling Rate (T/T):	PHP	52.450	SILVER BUYING: \$	18.65
BSP Reference Rate:	PHP	52.200		
PDS Closing Rate (23-Sep-2019):	PHP	52.185		
SDR Rate:	\$	1.36774	/SDR	

**** THB On-shore price

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

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

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

Run date/time:

24-Sep-2019 09:00 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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