

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 25, 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	0.897424	1.000000	51.2390
2 JAPAN	YEN	JPY	0.008297	0.009245	0.4737
3 UNITED KINGDOM	POUND	GBP	1.120434	1.248500	63.9719
4 HONGKONG	DOLLAR	HKD	0.114844	0.127971	6.5571
5 SWITZERLAND	FRANC	CHF	0.911369	1.015538	52.0352
6 CANADA	DOLLAR	CAD	0.683023	0.761093	38.9976
7 SINGAPORE	DOLLAR	SGD	0.657791	0.732977	37.5570
8 AUSTRALIA	DOLLAR	AUD	0.626043	0.697600	35.7443
9 BAHRAIN	DINAR*	BHD	2.380436	2.652520	135.9125
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.239294	0.266645	13.6626
12 BRUNEI	DOLLAR	BND	0.655389	0.730300	37.4198
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029059	0.032381	1.6592
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.244344	0.272272	13.9509
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.114300	57.0956
17 KOREA	WON	KRW	0.000762	0.000849	0.0435
18 CHINA	YUAN**	CNY	0.130573	0.145497	7.4551

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020957	0.023352	1.1965
20 BRAZIL	REAL	BRL	0.237879	0.265069	13.5819
21 DENMARK	KRONER	DKK	0.133924	0.149231	7.6464
22 INDIA	RUPEE	INR	0.013012	0.014499	0.7429
23 MALAYSIA	RINGGIT	MYR	0.217980	0.242895	12.4457
24 MEXICO	NEW PESO	MXN	0.047108	0.052493	2.6897
25 NEW ZEALAND	DOLLAR	NZD	0.601633	0.670400	34.3506
26 NORWAY	KRONER	NOK	0.103830	0.115698	5.9282
27 PAKISTAN	RUPEE	PKR	0.005609	0.006250	0.3202
28 SOUTH AFRICA	RAND	ZAR	0.064691	0.072085	3.6936
29 SWEDEN	KRONER	SEK	0.095203	0.106085	5.4357
30 SYRIA	POUND	SYP	0.001743	0.001942	0.0995
31 TAIWAN	NT DOLLAR	TWD	0.028876	0.032176	1.6487
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.950	GOLD BUYING: \$	1,424.70
BSP Selling Rate (T/T):	PHP	51.450	SILVER BUYING: \$	16.60
BSP Reference Rate:	PHP	51.200		
PDS Closing Rate (24-Jul-2019):	PHP	51.175		
SDR Rate:	\$	1.37954	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 24-Jul-2019

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

** Asian Time Closing Rate as of 24-Jul-19

Run date/time:

25-Jul-2019 08:49 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 25, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	50.7000
2	JAPAN	YEN	JPY	0.4588
3	UNITED KINGDOM	POUND	GBP	61.0985
4	HONGKONG	DOLLAR	HKD	6.3800
5	CANADA	DOLLAR	CAD	37.7900
6	SINGAPORE	DOLLAR	SGD	36.5400
7	AUSTRALIA	DOLLAR	AUD	34.2700
8	BAHRAIN	DINAR	BHD	131.1200
9	SAUDI ARABIA	RIYAL	SAR	13.1700
10	BRUNEI	DOLLAR	BND	36.2200
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5767
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.5200
14	EUROPEAN MONETARY UNION	EURO	EUR	55.2700
15	SWITZERLAND	FRANC	CHF	50.5732
16	KOREA	WON	KRW	0.0418
17	CHINA	YUAN	CNY	7.1815

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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