

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
October 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	0.900495	1.000000	51.0610
2 JAPAN	YEN	JPY	0.008291	0.009207	0.4701
3 UNITED KINGDOM	POUND	GBP	1.157497	1.285400	65.6338
4 HONGKONG	DOLLAR	HKD	0.114896	0.127592	6.5150
5 SWITZERLAND	FRANC	CHF	0.907666	1.007963	51.4676
6 CANADA	DOLLAR	CAD	0.688926	0.765052	39.0643
7 SINGAPORE	DOLLAR	SGD	0.660526	0.733514	37.4540
8 AUSTRALIA	DOLLAR	AUD	0.613868	0.681700	34.8083
9 BAHRAIN	DINAR*	BHD	2.389025	2.653012	135.4654
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240106	0.266638	13.6148
12 BRUNEI	DOLLAR	BND	0.658113	0.730834	37.3171
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029749	0.033036	1.6869
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245193	0.272287	13.9032
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.110500	56.7032
17 KOREA	WON	KRW	0.000766	0.000851	0.0435
18 CHINA	YUAN**	CNY	0.127378	0.141453	7.2227

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015172	0.016849	0.8603
20 BRAZIL	REAL	BRL	0.222890	0.247519	12.6386
21 DENMARK	KRONER	DKK	0.133857	0.148648	7.5901
22 INDIA	RUPEE	INR	0.012690	0.014092	0.7196
23 MALAYSIA	RINGGIT	MYR	0.215275	0.239063	12.2068
24 MEXICO	NEW PESO	MXN	0.047080	0.052282	2.6696
25 NEW ZEALAND	DOLLAR	NZD	0.574786	0.638300	32.5922
26 NORWAY	KRONER	NOK	0.098565	0.109456	5.5889
27 PAKISTAN	RUPEE	PKR	0.005821	0.006464	0.3301
28 SOUTH AFRICA	RAND	ZAR	0.061269	0.068039	3.4741
29 SWEDEN	KRONER	SEK	0.093251	0.103555	5.2876
30 SYRIA	POUND	SYP	0.002070	0.002299	0.1174
31 TAIWAN	NT DOLLAR	TWD	0.029436	0.032689	1.6691
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.000	GOLD BUYING: \$	1,502.40
BSP Selling Rate (T/T):	PHP	51.500	SILVER BUYING: \$	17.80
BSP Reference Rate:	PHP	51.250		
PDS Closing Rate (24-Oct-2019):	PHP	51.240		
SDR Rate:	\$	1.37706	/SDR	

**** THB On-shore price

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

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

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

Run date/time: 25-Oct-2019 09:18 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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