

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 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	0.907276	1.000000	52.1890
2 JAPAN	YEN	JPY	0.008475	0.009341	0.4875
3 UNITED KINGDOM	POUND	GBP	1.133370	1.249200	65.1945
4 HONGKONG	DOLLAR	HKD	0.115724	0.127551	6.6568
5 SWITZERLAND	FRANC	CHF	0.920812	1.014919	52.9676
6 CANADA	DOLLAR	CAD	0.685254	0.755287	39.4177
7 SINGAPORE	DOLLAR	SGD	0.659645	0.727061	37.9446
8 AUSTRALIA	DOLLAR	AUD	0.616857	0.679900	35.4833
9 BAHRAIN	DINAR*	BHD	2.407910	2.653998	138.5095
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.241895	0.266617	13.9145
12 BRUNEI	DOLLAR	BND	0.657256	0.724428	37.8072
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.029698	0.032733	1.7083
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.247032	0.272279	14.2100
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.102200	57.5227
17 KOREA	WON	KRW	0.000759	0.000837	0.0437
18 CHINA	YUAN**	CNY	0.127498	0.140528	7.3340

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015956	0.017587	0.9178
20 BRAZIL	REAL	BRL	0.217849	0.240113	12.5313
21 DENMARK	KRONER	DKK	0.133929	0.147617	7.7040
22 INDIA	RUPEE	INR	0.012787	0.014094	0.7356
23 MALAYSIA	RINGGIT	MYR	0.217051	0.239234	12.4854
24 MEXICO	NEW PESO	MXN	0.046672	0.051442	2.6847
25 NEW ZEALAND	DOLLAR	NZD	0.573489	0.632100	32.9887
26 NORWAY	KRONER	NOK	0.100750	0.111047	5.7954
27 PAKISTAN	RUPEE	PKR	0.005835	0.006431	0.3356
28 SOUTH AFRICA	RAND	ZAR	0.061055	0.067295	3.5121
29 SWEDEN	KRONER	SEK	0.093874	0.103468	5.3999
30 SYRIA	POUND	SYP	0.002086	0.002299	0.1200
31 TAIWAN	NT DOLLAR	TWD	0.029233	0.032221	1.6816
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.900	GOLD BUYING: \$	1,533.70
BSP Selling Rate (T/T):	PHP	52.400	SILVER BUYING: \$	18.65
BSP Reference Rate:	PHP	52.150		
PDS Closing Rate (24-Sep-2019):	PHP	52.150		
SDR Rate:	\$	1.36809	/SDR	

**** THB On-shore price

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

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

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

Run date/time:

25-Sep-2019 08:40 AM

*** Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

PREPARED BY:

CERTIFIED CORRECT:

Louie Gene T Buhain
Dealer

Diana E Oblena
Senior Dealer