

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 26, 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	0.896941	1.000000	51.1070
2 JAPAN	YEN	JPY	0.008257	0.009206	0.4705
3 UNITED KINGDOM	POUND	GBP	1.117499	1.245900	63.6742
4 HONGKONG	DOLLAR	HKD	0.114757	0.127943	6.5388
5 SWITZERLAND	FRANC	CHF	0.905453	1.009489	51.5920
6 CANADA	DOLLAR	CAD	0.681515	0.759821	38.8322
7 SINGAPORE	DOLLAR	SGD	0.656090	0.731475	37.3835
8 AUSTRALIA	DOLLAR	AUD	0.623374	0.695000	35.5194
9 BAHRAIN	DINAR*	BHD	2.379218	2.652590	135.5659
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.239165	0.266645	13.6274
12 BRUNEI	DOLLAR	BND	0.653700	0.728810	37.2473
13 INDONESIA	RUPIAH	IDR	0.000065	0.000072	0.0037
14 THAILAND	BAHT****	THB	0.029046	0.032383	1.6550
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.244212	0.272272	13.9150
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.114900	56.9792
17 KOREA	WON	KRW	0.000758	0.000845	0.0432
18 CHINA	YUAN**	CNY	0.130494	0.145488	7.4355

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020700	0.023078	1.1794
20 BRAZIL	REAL	BRL	0.237393	0.264669	13.5264
21 DENMARK	KRONER	DKK	0.133912	0.149298	7.6302
22 INDIA	RUPEE	INR	0.012994	0.014487	0.7404
23 MALAYSIA	RINGGIT	MYR	0.218075	0.243132	12.4257
24 MEXICO	NEW PESO	MXN	0.047170	0.052590	2.6877
25 NEW ZEALAND	DOLLAR	NZD	0.597542	0.666200	34.0475
26 NORWAY	KRONER	NOK	0.103424	0.115307	5.8930
27 PAKISTAN	RUPEE	PKR	0.005613	0.006258	0.3198
28 SOUTH AFRICA	RAND	ZAR	0.063760	0.071086	3.6330
29 SWEDEN	KRONER	SEK	0.094939	0.105848	5.4096
30 SYRIA	POUND	SYP	0.001742	0.001942	0.0992
31 TAIWAN	NT DOLLAR	TWD	0.028864	0.032181	1.6447
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.850	GOLD BUYING: \$	1,414.85
BSP Selling Rate (T/T):	PHP	51.350	SILVER BUYING: \$	16.40
BSP Reference Rate:	PHP	51.100		
PDS Closing Rate (25-Jul-2019):	PHP	51.110		
SDR Rate:	\$	1.37878	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 25-Jul-2019

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

** Asian Time Closing Rate as of 25-Jul-19

Run date/time:

26-Jul-2019 09:43 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 26, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	50.6000
2	JAPAN	YEN	JPY	0.4561
3	UNITED KINGDOM	POUND	GBP	61.0691
4	HONGKONG	DOLLAR	HKD	6.3700
5	CANADA	DOLLAR	CAD	37.6600
6	SINGAPORE	DOLLAR	SGD	36.4400
7	AUSTRALIA	DOLLAR	AUD	34.0800
8	BAHRAIN	DINAR	BHD	130.8600
9	SAUDI ARABIA	RIYAL	SAR	13.1500
10	BRUNEI	DOLLAR	BND	36.1200
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5787
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.5000
14	EUROPEAN MONETARY UNION	EURO	EUR	55.1300
15	SWITZERLAND	FRANC	CHF	50.2862
16	KOREA	WON	KRW	0.0416
17	CHINA	YUAN	CNY	7.1744

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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