

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 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	0.913659	1.000000	52.2620
2 JAPAN	YEN	JPY	0.008479	0.009280	0.4850
3 UNITED KINGDOM	POUND	GBP	1.128643	1.235300	64.5592
4 HONGKONG	DOLLAR	HKD	0.116557	0.127572	6.6672
5 SWITZERLAND	FRANC	CHF	0.921306	1.008369	52.6994
6 CANADA	DOLLAR	CAD	0.688723	0.753807	39.3955
7 SINGAPORE	DOLLAR	SGD	0.662745	0.725374	37.9095
8 AUSTRALIA	DOLLAR	AUD	0.616720	0.675000	35.2769
9 BAHRAIN	DINAR*	BHD	2.423692	2.652731	138.6370
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.243584	0.266603	13.9332
12 BRUNEI	DOLLAR	BND	0.660349	0.722752	37.7725
13 INDONESIA	RUPIAH	IDR	0.000065	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.029952	0.032782	1.7133
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.248764	0.272272	14.2295
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.094500	57.2008
17 KOREA	WON	KRW	0.000762	0.000834	0.0436
18 CHINA	YUAN**	CNY	0.128107	0.140213	7.3278

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.016063	0.017581	0.9188
20 BRAZIL	REAL	BRL	0.220280	0.241097	12.6002
21 DENMARK	KRONER	DKK	0.133948	0.146606	7.6619
22 INDIA	RUPEE	INR	0.012873	0.014090	0.7364
23 MALAYSIA	RINGGIT	MYR	0.218161	0.238777	12.4790
24 MEXICO	NEW PESO	MXN	0.046702	0.051115	2.6714
25 NEW ZEALAND	DOLLAR	NZD	0.572956	0.627100	32.7735
26 NORWAY	KRONER	NOK	0.100891	0.110425	5.7710
27 PAKISTAN	RUPEE	PKR	0.005851	0.006404	0.3347
28 SOUTH AFRICA	RAND	ZAR	0.061004	0.066769	3.4895
29 SWEDEN	KRONER	SEK	0.093667	0.102519	5.3578
30 SYRIA	POUND	SYP	0.002101	0.002299	0.1202
31 TAIWAN	NT DOLLAR	TWD	0.029455	0.032238	1.6848
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.950	GOLD BUYING: \$	1,507.00
BSP Selling Rate (T/T):	PHP	52.450	SILVER BUYING: \$	17.95
BSP Reference Rate:	PHP	52.200		
PDS Closing Rate (25-Sep-2019):	PHP	52.211		
SDR Rate:	\$	1.36806	/SDR	

**** THB On-shore price

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

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

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

Run date/time:

26-Sep-2019 08:46 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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