

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
August 27, 2019**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.900576	1.000000	52.3260
2 JAPAN	YEN	JPY	0.008486	0.009423	0.4931
3 UNITED KINGDOM	POUND	GBP	1.100504	1.222000	63.9424
4 HONGKONG	DOLLAR	HKD	0.114802	0.127476	6.6703
5 SWITZERLAND	FRANC	CHF	0.920177	1.021764	53.4648
6 CANADA	DOLLAR	CAD	0.679526	0.754546	39.4824
7 SINGAPORE	DOLLAR	SGD	0.648644	0.720254	37.6880
8 AUSTRALIA	DOLLAR	AUD	0.610050	0.677400	35.4456
9 BAHRAIN	DINAR*	BHD	2.388797	2.652520	138.7958
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240140	0.266652	13.9528
12 BRUNEI	DOLLAR	BND	0.646316	0.717669	37.5527
13 INDONESIA	RUPIAH	IDR	0.000063	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.029435	0.032685	1.7103
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245208	0.272279	14.2473
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.110400	58.1028
17 KOREA	WON	KRW	0.000743	0.000825	0.0432
18 CHINA	YUAN**	CNY	0.125919	0.139821	7.3163

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.016287	0.018085	0.9463
20 BRAZIL	REAL	BRL	0.216646	0.240564	12.5878
21 DENMARK	KRONER	DKK	0.134090	0.148894	7.7910
22 INDIA	RUPEE	INR	0.012505	0.013885	0.7265
23 MALAYSIA	RINGGIT	MYR	0.214372	0.238039	12.4556
24 MEXICO	NEW PESO	MXN	0.045181	0.050169	2.6251
25 NEW ZEALAND	DOLLAR	NZD	0.575738	0.639300	33.4520
26 NORWAY	KRONER	NOK	0.100055	0.111101	5.8135
27 PAKISTAN	RUPEE	PKR	0.005727	0.006359	0.3327
28 SOUTH AFRICA	RAND	ZAR	0.058948	0.065456	3.4251
29 SWEDEN	KRONER	SEK	0.093092	0.103369	5.4089
30 SYRIA	POUND	SYP	0.001749	0.001942	0.1016
31 TAIWAN	NT DOLLAR	TWD	0.028701	0.031870	1.6676
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.000	GOLD BUYING: \$	1,528.65
BSP Selling Rate (T/T):	PHP	52.500	SILVER BUYING: \$	17.65
BSP Reference Rate:	PHP	52.250		
PDS Closing Rate (23-Aug-2019):	PHP	52.270		
SDR Rate:	\$	1.37234	/SDR	

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 26-Aug-2019

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

\*\* Asian Time Closing Rate as of 26-Aug-19

Run date/time:

27-Aug-2019 08:41 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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