

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 27, 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	0.915499	1.000000	52.1700
2 JAPAN	YEN	JPY	0.008491	0.009275	0.4839
3 UNITED KINGDOM	POUND	GBP	1.128261	1.232400	64.2943
4 HONGKONG	DOLLAR	HKD	0.116804	0.127585	6.6561
5 SWITZERLAND	FRANC	CHF	0.921490	1.006543	52.5113
6 CANADA	DOLLAR	CAD	0.690005	0.753693	39.3202
7 SINGAPORE	DOLLAR	SGD	0.662493	0.723641	37.7524
8 AUSTRALIA	DOLLAR	AUD	0.617779	0.674800	35.2043
9 BAHRAIN	DINAR*	BHD	2.429734	2.653998	138.4591
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.244068	0.266596	13.9083
12 BRUNEI	DOLLAR	BND	0.660105	0.721033	37.6163
13 INDONESIA	RUPIAH	IDR	0.000065	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.029889	0.032648	1.7032
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.249279	0.272287	14.2052
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.092300	56.9853
17 KOREA	WON	KRW	0.000764	0.000834	0.0435
18 CHINA	YUAN**	CNY	0.128383	0.140233	7.3160

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.016052	0.017534	0.9147
20 BRAZIL	REAL	BRL	0.219507	0.239768	12.5087
21 DENMARK	KRONER	DKK	0.133904	0.146263	7.6305
22 INDIA	RUPEE	INR	0.012904	0.014095	0.7353
23 MALAYSIA	RINGGIT	MYR	0.218340	0.238493	12.4422
24 MEXICO	NEW PESO	MXN	0.046555	0.050852	2.6529
25 NEW ZEALAND	DOLLAR	NZD	0.576490	0.629700	32.8514
26 NORWAY	KRONER	NOK	0.100829	0.110136	5.7458
27 PAKISTAN	RUPEE	PKR	0.005863	0.006404	0.3341
28 SOUTH AFRICA	RAND	ZAR	0.060970	0.066597	3.4744
29 SWEDEN	KRONER	SEK	0.093767	0.102422	5.3434
30 SYRIA	POUND	SYP	0.002105	0.002299	0.1199
31 TAIWAN	NT DOLLAR	TWD	0.029512	0.032236	1.6818
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.850	GOLD BUYING: \$	1,506.30
BSP Selling Rate (T/T):	PHP	52.350	SILVER BUYING: \$	17.85
BSP Reference Rate:	PHP	52.100		
PDS Closing Rate (26-Sep-2019):	PHP	52.110		
SDR Rate:	\$	1.36466	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 26-Sep-19

Run date/time: 27-Sep-2019 09:44 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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