

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 28, 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	0.901632	1.000000	52.3760
2 JAPAN	YEN	JPY	0.008529	0.009459	0.4954
3 UNITED KINGDOM	POUND	GBP	1.108196	1.229100	64.3753
4 HONGKONG	DOLLAR	HKD	0.114897	0.127432	6.6744
5 SWITZERLAND	FRANC	CHF	0.918907	1.019160	53.3795
6 CANADA	DOLLAR	CAD	0.678940	0.753012	39.4398
7 SINGAPORE	DOLLAR	SGD	0.649077	0.719891	37.7050
8 AUSTRALIA	DOLLAR	AUD	0.608692	0.675100	35.3590
9 BAHRAIN	DINAR*	BHD	2.392612	2.653646	138.9874
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240422	0.266652	13.9662
12 BRUNEI	DOLLAR	BND	0.646749	0.717309	37.5698
13 INDONESIA	RUPIAH	IDR	0.000063	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.029494	0.032712	1.7133
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245495	0.272279	14.2609
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.109100	58.0902
17 KOREA	WON	KRW	0.000744	0.000825	0.0432
18 CHINA	YUAN**	CNY	0.125882	0.139616	7.3125

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.016023	0.017771	0.9308
20 BRAZIL	REAL	BRL	0.218313	0.242131	12.6819
21 DENMARK	KRONER	DKK	0.134103	0.148734	7.7901
22 INDIA	RUPEE	INR	0.012607	0.013982	0.7323
23 MALAYSIA	RINGGIT	MYR	0.214572	0.237982	12.4645
24 MEXICO	NEW PESO	MXN	0.045131	0.050055	2.6217
25 NEW ZEALAND	DOLLAR	NZD	0.573348	0.635900	33.3059
26 NORWAY	KRONER	NOK	0.100043	0.110958	5.8115
27 PAKISTAN	RUPEE	PKR	0.005742	0.006369	0.3336
28 SOUTH AFRICA	RAND	ZAR	0.058920	0.065348	3.4227
29 SWEDEN	KRONER	SEK	0.093230	0.103401	5.4157
30 SYRIA	POUND	SYR	0.001751	0.001942	0.1017
31 TAIWAN	NT DOLLAR	TWD	0.028712	0.031844	1.6679
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.000	GOLD BUYING: \$	1,543.60
BSP Selling Rate (T/T):	PHP	52.500	SILVER BUYING: \$	18.20
BSP Reference Rate:	PHP	52.250		
PDS Closing Rate (27-Aug-2019):	PHP	52.260		
SDR Rate:	\$	1.37184	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 27-Aug-2019

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

** Asian Time Closing Rate as of 27-Aug-19

Run date/time: 28-Aug-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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