

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 29, 2019

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.902690	1.000000	52.2730
2 JAPAN	YEN	JPY	0.008507	0.009424	0.4926
3 UNITED KINGDOM	POUND	GBP	1.102455	1.221300	63.8410
4 HONGKONG	DOLLAR	HKD	0.115082	0.127488	6.6642
5 SWITZERLAND	FRANC	CHF	0.919705	1.018849	53.2583
6 CANADA	DOLLAR	CAD	0.678459	0.751597	39.2882
7 SINGAPORE	DOLLAR	SGD	0.650119	0.720202	37.6471
8 AUSTRALIA	DOLLAR	AUD	0.607781	0.673300	35.1954
9 BAHRAIN	DINAR*	BHD	2.394403	2.652520	138.6552
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240704	0.266652	13.9387
12 BRUNEI	DOLLAR	BND	0.647787	0.717618	37.5120
13 INDONESIA	RUPIAH	IDR	0.000063	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.029500	0.032680	1.7083
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245777	0.272272	14.2325
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.107800	57.9080
17 KOREA	WON	KRW	0.000745	0.000825	0.0431
18 CHINA	YUAN**	CNY	0.125995	0.139577	7.2961

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015580	0.017259	0.9022
20 BRAZIL	REAL	BRL	0.216591	0.239940	12.5424
21 DENMARK	KRONER	DKK	0.134133	0.148593	7.7674
22 INDIA	RUPEE	INR	0.012574	0.013929	0.7281
23 MALAYSIA	RINGGIT	MYR	0.214365	0.237473	12.4134
24 MEXICO	NEW PESO	MXN	0.044917	0.049759	2.6011
25 NEW ZEALAND	DOLLAR	NZD	0.571944	0.633600	33.1202
26 NORWAY	KRONER	NOK	0.099788	0.110545	5.7785
27 PAKISTAN	RUPEE	PKR	0.005737	0.006355	0.3322
28 SOUTH AFRICA	RAND	ZAR	0.058627	0.064947	3.3950
29 SWEDEN	KRONER	SEK	0.092839	0.102847	5.3761
30 SYRIA	POUND	SYR	0.001753	0.001942	0.1015
31 TAIWAN	NT DOLLAR	TWD	0.028754	0.031854	1.6651
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.050	GOLD BUYING:	\$	1,538.75
BSP Selling Rate (T/T):	PHP	52.550	SILVER BUYING:	\$	18.30
BSP Reference Rate:	PHP	52.300			
PDS Closing Rate (28-Aug-2019):	PHP	52.321			
SDR Rate:	\$	1.37094	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 28-Aug-2019

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

** Asian Time Closing Rate as of 28-Aug-19

Run date/time: 29-Aug-2019 09:57 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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