

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 29, 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	0.898634	1.000000	51.1570
2 JAPAN	YEN	JPY	0.008270	0.009203	0.4708
3 UNITED KINGDOM	POUND	GBP	1.112509	1.238000	63.3324
4 HONGKONG	DOLLAR	HKD	0.114934	0.127898	6.5429
5 SWITZERLAND	FRANC	CHF	0.904787	1.006847	51.5073
6 CANADA	DOLLAR	CAD	0.682334	0.759301	38.8436
7 SINGAPORE	DOLLAR	SGD	0.656177	0.730194	37.3545
8 AUSTRALIA	DOLLAR	AUD	0.620507	0.690500	35.3239
9 BAHRAIN	DINAR*	BHD	2.383708	2.652590	135.6985
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.239636	0.266667	13.6419
12 BRUNEI	DOLLAR	BND	0.653790	0.727537	37.2186
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029100	0.032383	1.6566
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.244659	0.272257	13.9279
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.112800	56.9275
17 KOREA	WON	KRW	0.000759	0.000845	0.0432
18 CHINA	YUAN**	CNY	0.130616	0.145349	7.4356

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020767	0.023110	1.1822
20 BRAZIL	REAL	BRL	0.238055	0.264908	13.5519
21 DENMARK	KRONER	DKK	0.133909	0.149014	7.6231
22 INDIA	RUPEE	INR	0.013048	0.014520	0.7428
23 MALAYSIA	RINGGIT	MYR	0.218221	0.242836	12.4228
24 MEXICO	NEW PESO	MXN	0.047197	0.052521	2.6868
25 NEW ZEALAND	DOLLAR	NZD	0.595884	0.663100	33.9222
26 NORWAY	KRONER	NOK	0.103136	0.114770	5.8713
27 PAKISTAN	RUPEE	PKR	0.005616	0.006250	0.3197
28 SOUTH AFRICA	RAND	ZAR	0.062880	0.069973	3.5796
29 SWEDEN	KRONER	SEK	0.094565	0.105232	5.3834
30 SYRIA	POUND	SYR	0.001745	0.001942	0.0993
31 TAIWAN	NT DOLLAR	TWD	0.028913	0.032174	1.6459
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.800	GOLD BUYING: \$	1,420.20
BSP Selling Rate (T/T):	PHP	51.300	SILVER BUYING: \$	16.35
BSP Reference Rate:	PHP	51.050		
PDS Closing Rate (26-Jul-2019):	PHP	51.055		
SDR Rate:	\$	1.37724	/SDR	

**** THB On-shore price

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

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

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

Run date/time:

29-Jul-2019 08:37 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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