

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
October 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	0.900739	1.000000	51.1430
2 JAPAN	YEN	JPY	0.008268	0.009179	0.4694
3 UNITED KINGDOM	POUND	GBP	1.158980	1.286700	65.8057
4 HONGKONG	DOLLAR	HKD	0.114897	0.127559	6.5237
5 SWITZERLAND	FRANC	CHF	0.905812	1.005632	51.4310
6 CANADA	DOLLAR	CAD	0.690222	0.766284	39.1901
7 SINGAPORE	DOLLAR	SGD	0.661384	0.734268	37.5527
8 AUSTRALIA	DOLLAR	AUD	0.615925	0.683800	34.9716
9 BAHRAIN	DINAR*	BHD	2.390241	2.653646	135.7154
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240177	0.266645	13.6370
12 BRUNEI	DOLLAR	BND	0.658964	0.731582	37.4153
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029836	0.033124	1.6941
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245246	0.272272	13.9248
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.110200	56.7790
17 KOREA	WON	KRW	0.000771	0.000856	0.0438
18 CHINA	YUAN**	CNY	0.127454	0.141499	7.2367

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015203	0.016878	0.8632
20 BRAZIL	REAL	BRL	0.225738	0.250614	12.8172
21 DENMARK	KRONER	DKK	0.133835	0.148584	7.5990
22 INDIA	RUPEE	INR	0.012733	0.014136	0.7230
23 MALAYSIA	RINGGIT	MYR	0.215256	0.238977	12.2220
24 MEXICO	NEW PESO	MXN	0.047112	0.052304	2.6750
25 NEW ZEALAND	DOLLAR	NZD	0.571699	0.634700	32.4605
26 NORWAY	KRONER	NOK	0.097676	0.108440	5.5459
27 PAKISTAN	RUPEE	PKR	0.005801	0.006440	0.3294
28 SOUTH AFRICA	RAND	ZAR	0.061891	0.068711	3.5141
29 SWEDEN	KRONER	SEK	0.092839	0.103070	5.2713
30 SYRIA	POUND	SYP	0.002071	0.002299	0.1176
31 TAIWAN	NT DOLLAR	TWD	0.029484	0.032733	1.6741
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.850	GOLD BUYING: \$	1,491.65
BSP Selling Rate (T/T):	PHP	51.350	SILVER BUYING: \$	17.80
BSP Reference Rate:	PHP	51.100		
PDS Closing Rate (28-Oct-2019):	PHP	51.080		
SDR Rate:	\$	1.37547	/SDR	

**** THB On-shore price

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

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

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

Run date/time: 29-Oct-2019 09:05 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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