

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
August 30, 2019**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.904241	1.000000	52.3390
2 JAPAN	YEN	JPY	0.008491	0.009390	0.4915
3 UNITED KINGDOM	POUND	GBP	1.102450	1.219200	63.8117
4 HONGKONG	DOLLAR	HKD	0.115253	0.127458	6.6710
5 SWITZERLAND	FRANC	CHF	0.916615	1.013685	53.0553
6 CANADA	DOLLAR	CAD	0.680699	0.752785	39.4000
7 SINGAPORE	DOLLAR	SGD	0.651752	0.720773	37.7245
8 AUSTRALIA	DOLLAR	AUD	0.608012	0.672400	35.1927
9 BAHRAIN	DINAR*	BHD	2.398517	2.652520	138.8302
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.241118	0.266652	13.9563
12 BRUNEI	DOLLAR	BND	0.649411	0.718184	37.5890
13 INDONESIA	RUPIAH	IDR	0.000063	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.029545	0.032674	1.7101
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.246199	0.272272	14.2504
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.105900	57.8817
17 KOREA	WON	KRW	0.000749	0.000828	0.0433
18 CHINA	YUAN**	CNY	0.126591	0.139997	7.3273

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.015625	0.017280	0.9044
20 BRAZIL	REAL	BRL	0.216922	0.239894	12.5558
21 DENMARK	KRONER	DKK	0.134101	0.148302	7.7620
22 INDIA	RUPEE	INR	0.012615	0.013951	0.7302
23 MALAYSIA	RINGGIT	MYR	0.214529	0.237248	12.4173
24 MEXICO	NEW PESO	MXN	0.044915	0.049672	2.5998
25 NEW ZEALAND	DOLLAR	NZD	0.570486	0.630900	33.0207
26 NORWAY	KRONER	NOK	0.099414	0.109942	5.7543
27 PAKISTAN	RUPEE	PKR	0.005759	0.006369	0.3333
28 SOUTH AFRICA	RAND	ZAR	0.059111	0.065371	3.4215
29 SWEDEN	KRONER	SEK	0.092501	0.102297	5.3541
30 SYRIA	POUND	SYP	0.001756	0.001942	0.1016
31 TAIWAN	NT DOLLAR	TWD	0.028883	0.031942	1.6718
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.950	GOLD BUYING: \$	1,527.85
BSP Selling Rate (T/T):	PHP	52.450	SILVER BUYING: \$	18.25
BSP Reference Rate:	PHP	52.200		
PDS Closing Rate (29-Aug-2019):	PHP	52.180		
SDR Rate:	\$	1.36981	/SDR	

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 29-Aug-2019

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

\*\* Asian Time Closing Rate as of 29-Aug-19

Run date/time:

30-Aug-2019 08:49 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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