

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 30, 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	0.897263	1.000000	51.0160
2 JAPAN	YEN	JPY	0.008249	0.009194	0.4690
3 UNITED KINGDOM	POUND	GBP	1.096546	1.222100	62.3467
4 HONGKONG	DOLLAR	HKD	0.114709	0.127843	6.5220
5 SWITZERLAND	FRANC	CHF	0.905047	1.008675	51.4586
6 CANADA	DOLLAR	CAD	0.681760	0.759821	38.7630
7 SINGAPORE	DOLLAR	SGD	0.654889	0.729874	37.2353
8 AUSTRALIA	DOLLAR	AUD	0.619201	0.690100	35.2061
9 BAHRAIN	DINAR*	BHD	2.382537	2.655337	135.4647
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.239257	0.266652	13.6035
12 BRUNEI	DOLLAR	BND	0.652508	0.727220	37.0999
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029056	0.032383	1.6521
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.244300	0.272272	13.8902
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.114500	56.8573
17 KOREA	WON	KRW	0.000759	0.000846	0.0432
18 CHINA	YUAN**	CNY	0.130178	0.145083	7.4016

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020512	0.022861	1.1663
20 BRAZIL	REAL	BRL	0.237289	0.264459	13.4916
21 DENMARK	KRONER	DKK	0.133926	0.149260	7.6146
22 INDIA	RUPEE	INR	0.013051	0.014545	0.7420
23 MALAYSIA	RINGGIT	MYR	0.217624	0.242542	12.3735
24 MEXICO	NEW PESO	MXN	0.047092	0.052484	2.6775
25 NEW ZEALAND	DOLLAR	NZD	0.594886	0.663000	33.8236
26 NORWAY	KRONER	NOK	0.103201	0.115017	5.8677
27 PAKISTAN	RUPEE	PKR	0.005599	0.006240	0.3183
28 SOUTH AFRICA	RAND	ZAR	0.063373	0.070629	3.6032
29 SWEDEN	KRONER	SEK	0.094576	0.105405	5.3773
30 SYRIA	POUND	SYP	0.001742	0.001942	0.0991
31 TAIWAN	NT DOLLAR	TWD	0.028869	0.032174	1.6414
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.850	GOLD BUYING: \$	1,424.50
BSP Selling Rate (T/T):	PHP	51.350	SILVER BUYING: \$	16.40
BSP Reference Rate:	PHP	51.100		
PDS Closing Rate (29-Jul-2019):	PHP	51.090		
SDR Rate:	\$	1.37567	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 29-Jul-19

Run date/time:

30-Jul-2019 09:06 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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