

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

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.899766	1.000000	51.0440
2 JAPAN	YEN	JPY	0.008264	0.009185	0.4688
3 UNITED KINGDOM	POUND	GBP	1.157909	1.286900	65.6885
4 HONGKONG	DOLLAR	HKD	0.114778	0.127564	6.5114
5 SWITZERLAND	FRANC	CHF	0.905471	1.006340	51.3676
6 CANADA	DOLLAR	CAD	0.687632	0.764234	39.0096
7 SINGAPORE	DOLLAR	SGD	0.660572	0.734160	37.4745
8 AUSTRALIA	DOLLAR	AUD	0.617599	0.686400	35.0366
9 BAHRAIN	DINAR*	BHD	2.386964	2.652872	135.4132
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.239918	0.266645	13.6106
12 BRUNEI	DOLLAR	BND	0.658156	0.731475	37.3374
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029784	0.033102	1.6897
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.244974	0.272264	13.8974
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.111400	56.7303
17 KOREA	WON	KRW	0.000771	0.000857	0.0437
18 CHINA	YUAN**	CNY	0.127345	0.141531	7.2243

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015182	0.016873	0.8613
20 BRAZIL	REAL	BRL	0.225054	0.250125	12.7674
21 DENMARK	KRONER	DKK	0.133842	0.148752	7.5929
22 INDIA	RUPEE	INR	0.012694	0.014108	0.7201
23 MALAYSIA	RINGGIT	MYR	0.215203	0.239177	12.2086
24 MEXICO	NEW PESO	MXN	0.047071	0.052315	2.6704
25 NEW ZEALAND	DOLLAR	NZD	0.571711	0.635400	32.4334
26 NORWAY	KRONER	NOK	0.097529	0.108394	5.5329
27 PAKISTAN	RUPEE	PKR	0.005830	0.006479	0.3307
28 SOUTH AFRICA	RAND	ZAR	0.061535	0.068390	3.4909
29 SWEDEN	KRONER	SEK	0.092754	0.103087	5.2620
30 SYRIA	POUND	SYP	0.002069	0.002299	0.1174
31 TAIWAN	NT DOLLAR	TWD	0.029508	0.032795	1.6740
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.850	GOLD BUYING: \$	1,487.35
BSP Selling Rate (T/T):	PHP	51.350	SILVER BUYING: \$	17.75
BSP Reference Rate:	PHP	51.100		
PDS Closing Rate (29-Oct-2019):	PHP	51.090		
SDR Rate:	\$	1.37492	/SDR	

**** THB On-shore price

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

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

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

Run date/time: 30-Oct-2019 08:45 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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