

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
September 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	0.913659	1.000000	52.0420
2 JAPAN	YEN	JPY	0.008462	0.009262	0.4820
3 UNITED KINGDOM	POUND	GBP	1.123801	1.230000	64.0117
4 HONGKONG	DOLLAR	HKD	0.116531	0.127543	6.6376
5 SWITZERLAND	FRANC	CHF	0.922329	1.009489	52.5358
6 CANADA	DOLLAR	CAD	0.690075	0.755287	39.3066
7 SINGAPORE	DOLLAR	SGD	0.661497	0.724008	37.6788
8 AUSTRALIA	DOLLAR	AUD	0.617725	0.676100	35.1856
9 BAHRAIN	DINAR*	BHD	2.423628	2.652661	138.0498
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.243558	0.266574	13.8730
12 BRUNEI	DOLLAR	BND	0.659111	0.721397	37.5429
13 INDONESIA	RUPIAH	IDR	0.000065	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.029858	0.032680	1.7007
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.248750	0.272257	14.1688
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.094500	56.9600
17 KOREA	WON	KRW	0.000760	0.000832	0.0433
18 CHINA	YUAN**	CNY	0.128278	0.140400	7.3067

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

19 ARGENTINA	PESO	ARS	0.015940	0.017446	0.9079
20 BRAZIL	REAL	BRL	0.219630	0.240385	12.5101
21 DENMARK	KRONER	DKK	0.133924	0.146580	7.6283
22 INDIA	RUPEE	INR	0.012961	0.014186	0.7383
23 MALAYSIA	RINGGIT	MYR	0.218266	0.238892	12.4324
24 MEXICO	NEW PESO	MXN	0.046408	0.050794	2.6434
25 NEW ZEALAND	DOLLAR	NZD	0.574326	0.628600	32.7136
26 NORWAY	KRONER	NOK	0.100644	0.110155	5.7327
27 PAKISTAN	RUPEE	PKR	0.005849	0.006402	0.3332
28 SOUTH AFRICA	RAND	ZAR	0.060302	0.066001	3.4348
29 SWEDEN	KRONER	SEK	0.093265	0.102079	5.3124
30 SYRIA	POUND	SYP	0.002101	0.002299	0.1196
31 TAIWAN	NT DOLLAR	TWD	0.029442	0.032224	1.6770
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.600	GOLD BUYING: \$	1,496.55
BSP Selling Rate (T/T):	PHP	52.100	SILVER BUYING: \$	17.50
BSP Reference Rate:	PHP	51.850		
PDS Closing Rate (27-Sep-2019):	PHP	51.875		
SDR Rate:	\$	1.36425	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 27-Sep-2019

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

\*\* Asian Time Closing Rate as of 27-Sep-19

Run date/time:

30-Sep-2019 08:44 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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