

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 31, 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	0.896298	1.000000	51.0130
2 JAPAN	YEN	JPY	0.008254	0.009209	0.4698
3 UNITED KINGDOM	POUND	GBP	1.089271	1.215300	61.9961
4 HONGKONG	DOLLAR	HKD	0.114562	0.127817	6.5203
5 SWITZERLAND	FRANC	CHF	0.905260	1.009999	51.5231
6 CANADA	DOLLAR	CAD	0.681803	0.760688	38.8050
7 SINGAPORE	DOLLAR	SGD	0.654232	0.729927	37.2358
8 AUSTRALIA	DOLLAR	AUD	0.615847	0.687100	35.0510
9 BAHRAIN	DINAR*	BHD	2.380353	2.655760	135.4783
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.238987	0.266638	13.6020
12 BRUNEI	DOLLAR	BND	0.651854	0.727273	37.1004
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029091	0.032457	1.6557
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.244037	0.272272	13.8894
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.115700	56.9152
17 KOREA	WON	KRW	0.000759	0.000847	0.0432
18 CHINA	YUAN**	CNY	0.130191	0.145254	7.4098

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020432	0.022796	1.1629
20 BRAZIL	REAL	BRL	0.236515	0.263880	13.4613
21 DENMARK	KRONER	DKK	0.133896	0.149388	7.6207
22 INDIA	RUPEE	INR	0.013019	0.014525	0.7410
23 MALAYSIA	RINGGIT	MYR	0.217390	0.242542	12.3728
24 MEXICO	NEW PESO	MXN	0.047018	0.052458	2.6760
25 NEW ZEALAND	DOLLAR	NZD	0.592543	0.661100	33.7247
26 NORWAY	KRONER	NOK	0.102442	0.114295	5.8305
27 PAKISTAN	RUPEE	PKR	0.005628	0.006279	0.3203
28 SOUTH AFRICA	RAND	ZAR	0.063108	0.070410	3.5918
29 SWEDEN	KRONER	SEK	0.093673	0.104511	5.3314
30 SYRIA	POUND	SYP	0.001741	0.001942	0.0991
31 TAIWAN	NT DOLLAR	TWD	0.028840	0.032177	1.6414
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.650	GOLD BUYING: \$	1,431.45
BSP Selling Rate (T/T):	PHP	51.150	SILVER BUYING: \$	16.55
BSP Reference Rate:	PHP	50.900		
PDS Closing Rate (30-Jul-2019):	PHP	50.890		
SDR Rate:	\$	1.37551	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 30-Jul-2019

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

** Asian Time Closing Rate as of 30-Jul-19

Run date/time:

31-Jul-2019 08:53 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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