

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**October 31, 2019**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.896700	1.000000	51.0330
2 JAPAN	YEN	JPY	0.008240	0.009189	0.4689
3 UNITED KINGDOM	POUND	GBP	1.157192	1.290500	65.8581
4 HONGKONG	DOLLAR	HKD	0.114377	0.127553	6.5094
5 SWITZERLAND	FRANC	CHF	0.906490	1.010918	51.5902
6 CANADA	DOLLAR	CAD	0.681590	0.760109	38.7906
7 SINGAPORE	DOLLAR	SGD	0.658563	0.734430	37.4802
8 AUSTRALIA	DOLLAR	AUD	0.618902	0.690200	35.2230
9 BAHRAIN	DINAR*	BHD	2.378956	2.653012	135.3912
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.239107	0.266652	13.6081
12 BRUNEI	DOLLAR	BND	0.656154	0.731743	37.3430
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029673	0.033091	1.6887
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.244153	0.272279	13.8952
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.115200	56.9120
17 KOREA	WON	KRW	0.000770	0.000859	0.0438
18 CHINA	YUAN**	CNY	0.127083	0.141723	7.2325

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

19 ARGENTINA	PESO	ARS	0.015066	0.016802	0.8575
20 BRAZIL	REAL	BRL	0.224765	0.250658	12.7918
21 DENMARK	KRONER	DKK	0.133841	0.149260	7.6172
22 INDIA	RUPEE	INR	0.012638	0.014094	0.7193
23 MALAYSIA	RINGGIT	MYR	0.214598	0.239320	12.2132
24 MEXICO	NEW PESO	MXN	0.046995	0.052409	2.6746
25 NEW ZEALAND	DOLLAR	NZD	0.572722	0.638700	32.5948
26 NORWAY	KRONER	NOK	0.097666	0.108917	5.5584
27 PAKISTAN	RUPEE	PKR	0.005789	0.006456	0.3295
28 SOUTH AFRICA	RAND	ZAR	0.059812	0.066702	3.4040
29 SWEDEN	KRONER	SEK	0.092906	0.103609	5.2875
30 SYRIA	POUND	SYP	0.002062	0.002299	0.1173
31 TAIWAN	NT DOLLAR	TWD	0.029520	0.032921	1.6801
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.650	GOLD BUYING: \$	1,494.70
BSP Selling Rate (T/T):	PHP	51.150	SILVER BUYING: \$	17.80
BSP Reference Rate:	PHP	50.900		
PDS Closing Rate (30-Oct-2019):	PHP	50.885		
SDR Rate:	\$	1.37666	/SDR	

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

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

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

\*\* Asian Time Closing Rate as of 30-Oct-19

Run date/time: 31-Oct-2019 08:59 AM

\*\*\* Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

PREPARED BY:

CERTIFIED CORRECT:

**Bronson L Dulam**  
Dealing Operations Specialist

**Diana E Oblena**  
Senior Dealer