Bangko Sentral ng Pilipinas
Treasury Department
Reference Exchange Rate Bulletin

Philippine Peso Exchange Rate for 08/11 to 08/13 = 46.889 Pesos per US Dollar.

10 Aug 2016

	COUNTRY	UNIT	SYMBOL	EURO	U.S. DOLLAR EQUIVALENT	PHIL.PESO
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:						
1	UNITED STATES	DOLLAR	USD	0.899119	1.000000	46.889000 *
2	JAPAN	YEN	JPY	0.008825	0.009815	0.460200
3	UNITED KINGDOM	POUND	GBP	1.169304	1.300500	60.979100
4	HONGKONG	DOLLAR	HKD	0.115921	0.128927	6.045300
5	SWITZERLAND	FRANC	CHF	0.916720	1.019576	47.806900
6	CANADA	DOLLAR	CAD	0.685566	0.762486	35.752200
7	SINGAPORE	DOLLAR	SGD	0.669186	0.744269	34.898000
8	AUSTRALIA	DOLLAR	AUD	0.689714	0.767100	35.968600
9	BAHRAIN	DINAR**	BHD	2.385247	2.652872	124.390500
10	KUWAIT	DINAR	KWD			
11	SAUDI ARABIA	RIAL	SAR	0.239752	0.266652	12.503000
12	BRUNEI	DOLLAR	BND	0.666706	0.741510	34.768700
13	INDONESIA	RUPIAH	IDR	0.000068	0.000076	0.003600
14	THAILAND	BAHT	THB	0.025718	0.028604	1.341200
15	UNITED ARAB EMIRATES	DIRHAM	AED	0.244818	0.272287	12.767300
16	CHINA	YUAN***	CNY	0.135001	0.150148	7.040300
17	KOREA	WON	KRW	0.000816	0.000908	0.042600
18	EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.112200	52.149900
II. OTHERS (NOT CONVERTIBLE WITH BSP)						
19	ARGENTINA	PESO	ARS	0.060896	0.067728	3.175700
20	BRAZIL	REAL	BRL	0.285906	0.317985	14.910000
21	DENMARK	KRONER	DKK	0.134381	0.149459	7.008000
22	INDIA	RUPEE	INR	0.013467	0.014978	0.702300
23	MALAYSIA	RINGGIT	MYR	0.223217	0.248262	11.640800
24	MEXICO	NEW PESO	MXN	0.048789	0.054263	2.544300
25	NEW ZEALAND	DOLLAR	NZD	0.644129	0.716400	33.591300
26	NORWAY	KRONER	NOK	0.106990	0.118994	5.579500
27	PAKISTAN	RUPEE	PKR	0.008604	0.009569	0.448700

28	SOUTH AFRICA	RAND	ZAR	0.067099	0.074627	3.499200
29	SWEDEN	KRONER	SEK	0.105405	0.117231	5.496800
30	SYRIA	POUND	SYP	0.004182	0.004651	0.218100
31	TAIWAN	NT DOLLAR	TWD	0.028685	0.031903	1.495900
32	VENEZUELA	BOLIVAR	VEB	0.090138	0.100251	4.700700

Source: REUTERS' N.Y. FOREX CLOSING PRICES - 09 Aug 2016

* Weighted average rate pursuant to Cirular Letter dated 30 July 1992

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

*** Asian Time Closing Rates as of 8/10/2016

BSP Buying Rate (T/T)	:	Php	46.600000	Gold Buying	:		1,343.200000
BSP Selling Rate (T/T)	:	Php	47.100000	Silver Buying	:		19.900000
BSP Reference Rate	:	Php	46.850000	SDR Rate	:	$	1.391400
PDS Closing Rate *	:	Php	46.850000	09-Aug-16			

<eflc1\fof>fx_bul[exrate]

For other dates:

Go to Online Interactive Statistics