

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
April 02, 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	0.891742	1.000000	52.5160
2 JAPAN	YEN	JPY	0.008009	0.008981	0.4716
3 UNITED KINGDOM	POUND	GBP	1.168450	1.310300	68.8117
4 HONGKONG	DOLLAR	HKD	0.113604	0.127395	6.6903
5 SWITZERLAND	FRANC	CHF	0.892904	1.001302	52.5844
6 CANADA	DOLLAR	CAD	0.670181	0.751541	39.4679
7 SINGAPORE	DOLLAR	SGD	0.658356	0.738280	38.7715
8 AUSTRALIA	DOLLAR	AUD	0.634118	0.711100	37.3441
9 BAHRAIN	DINAR*	BHD	2.366808	2.654139	139.3848
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237792	0.266660	14.0039
12 BRUNEI	DOLLAR	BND	0.655935	0.735565	38.6289
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.028122	0.031536	1.6561
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242810	0.272287	14.2994
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.121400	58.8914
17 KOREA	WON	KRW	0.000787	0.000883	0.0464
18 CHINA	YUAN**	CNY	0.132848	0.148976	7.8236

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020893	0.023429	1.2304
20 BRAZIL	REAL	BRL	0.231573	0.259686	13.6377
21 DENMARK	KRONER	DKK	0.133964	0.150227	7.8893
22 INDIA	RUPEE	INR	0.012888	0.014453	0.7590
23 MALAYSIA	RINGGIT	MYR	0.218618	0.245158	12.8747
24 MEXICO	NEW PESO	MXN	0.046595	0.052252	2.7441
25 NEW ZEALAND	DOLLAR	NZD	0.606742	0.680400	35.7319
26 NORWAY	KRONER	NOK	0.103921	0.116537	6.1201
27 PAKISTAN	RUPEE	PKR	0.006338	0.007107	0.3732
28 SOUTH AFRICA	RAND	ZAR	0.063041	0.070694	3.7126
29 SWEDEN	KRONER	SEK	0.096083	0.107747	5.6584
30 SYRIA	POUND	SYP	0.001732	0.001942	0.1020
31 TAIWAN	NT DOLLAR	TWD	0.028968	0.032485	1.7060
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.250	GOLD BUYING: \$	1,287.40
BSP Selling Rate (T/T):	PHP	52.750	SILVER BUYING: \$	15.05
BSP Reference Rate:	PHP	52.500		
PDS Closing Rate (01-Apr-2019):	PHP	52.505		
SDR Rate:	\$	1.38815	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 01-Apr-2019

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

** Asian Time Closing Rate as of 01-Apr-19

Run date/time:

02-Apr-2019 09:15 AM

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

**BANGKO SENTRAL BUYING RATES FOR FOREIGN CURRENCY NOTES
FROM AUTHORIZED AGENT BANKS**

April 02, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.0000
2	JAPAN	YEN	JPY	0.4572
3	UNITED KINGDOM	POUND	GBP	65.6032
4	HONGKONG	DOLLAR	HKD	6.5200
5	CANADA	DOLLAR	CAD	38.1300
6	SINGAPORE	DOLLAR	SGD	37.5900
7	AUSTRALIA	DOLLAR	AUD	35.8000
8	BAHRAIN	DINAR	BHD	134.4800
9	SAUDI ARABIA	RIYAL	SAR	13.5100
10	BRUNEI	DOLLAR	BND	37.6500
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5600
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8700
14	EUROPEAN MONETARY UNION	EURO	EUR	57.0500
15	SWITZERLAND	FRANC	CHF	50.9808
16	KOREA	WON	KRW	0.0445
17	CHINA	YUAN	CNY	7.5523

Note: BSP Cash Department at its discretion may purchase these currencies.

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