

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
July 02, 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	0.886054	1.000000	51.1640
2 JAPAN	YEN	JPY	0.008172	0.009223	0.4719
3 UNITED KINGDOM	POUND	GBP	1.120149	1.264200	64.6815
4 HONGKONG	DOLLAR	HKD	0.113410	0.127995	6.5487
5 SWITZERLAND	FRANC	CHF	0.897360	1.012761	51.8169
6 CANADA	DOLLAR	CAD	0.674626	0.761383	38.9554
7 SINGAPORE	DOLLAR	SGD	0.653769	0.737844	37.7511
8 AUSTRALIA	DOLLAR	AUD	0.617136	0.696500	35.6357
9 BAHRAIN	DINAR*	BHD	2.352771	2.655337	135.8577
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.236281	0.266667	13.6438
12 BRUNEI	DOLLAR	BND	0.651366	0.735132	37.6123
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.028937	0.032658	1.6709
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.241248	0.272272	13.9305
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.128600	57.7437
17 KOREA	WON	KRW	0.000763	0.000861	0.0441
18 CHINA	YUAN**	CNY	0.129294	0.145921	7.4659

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

19 ARGENTINA	PESO	ARS	0.020942	0.023635	1.2093
20 BRAZIL	REAL	BRL	0.230737	0.260410	13.3236
21 DENMARK	KRONER	DKK	0.133975	0.151204	7.7362
22 INDIA	RUPEE	INR	0.012864	0.014518	0.7428
23 MALAYSIA	RINGGIT	MYR	0.214281	0.241838	12.3734
24 MEXICO	NEW PESO	MXN	0.046353	0.052314	2.6766
25 NEW ZEALAND	DOLLAR	NZD	0.590909	0.666900	34.1213
26 NORWAY	KRONER	NOK	0.103270	0.116551	5.9632
27 PAKISTAN	RUPEE	PKR	0.005484	0.006189	0.3167
28 SOUTH AFRICA	RAND	ZAR	0.062722	0.070788	3.6218
29 SWEDEN	KRONER	SEK	0.094666	0.106840	5.4664
30 SYRIA	POUND	SYP	0.001721	0.001942	0.0994
31 TAIWAN	NT DOLLAR	TWD	0.028589	0.032266	1.6509
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.800	GOLD BUYING: \$	1,386.00
BSP Selling Rate (T/T):	PHP	51.300	SILVER BUYING: \$	15.10
BSP Reference Rate:	PHP	51.050		
PDS Closing Rate (01-Jul-2019):	PHP	51.050		
SDR Rate:	\$	1.38809	/SDR	

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

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

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

\*\* Asian Time Closing Rate as of 01-Jul-19

Run date/time:

02-Jul-2019 08:56 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**

July 02, 2019

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	50.5500
2	JAPAN	YEN	JPY	0.4564
3	UNITED KINGDOM	POUND	GBP	61.9439
4	HONGKONG	DOLLAR	HKD	6.3600
5	CANADA	DOLLAR	CAD	37.7100
6	SINGAPORE	DOLLAR	SGD	36.7000
7	AUSTRALIA	DOLLAR	AUD	34.1200
8	BAHRAIN	DINAR	BHD	130.7300
9	SAUDI ARABIA	RIYAL	SAR	13.1300
10	BRUNEI	DOLLAR	BND	36.3900
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5872
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.4800
14	EUROPEAN MONETARY UNION	EURO	EUR	55.8600
15	SWITZERLAND	FRANC	CHF	50.3983
16	KOREA	WON	KRW	0.0423
17	CHINA	YUAN	CNY	7.1800

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

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