

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 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	0.893017	1.000000	52.0980
2 JAPAN	YEN	JPY	0.008018	0.008979	0.4678
3 UNITED KINGDOM	POUND	GBP	1.165387	1.305000	67.9879
4 HONGKONG	DOLLAR	HKD	0.113831	0.127468	6.6408
5 SWITZERLAND	FRANC	CHF	0.877313	0.982415	51.1819
6 CANADA	DOLLAR	CAD	0.664397	0.743992	38.7605
7 SINGAPORE	DOLLAR	SGD	0.655906	0.734484	38.2651
8 AUSTRALIA	DOLLAR	AUD	0.626273	0.701300	36.5363
9 BAHRAIN	DINAR*	BHD	2.370002	2.653928	138.2643
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.238138	0.266667	13.8928
12 BRUNEI	DOLLAR	BND	0.653507	0.731797	38.1252
13 INDONESIA	RUPIAH	IDR	0.000063	0.000070	0.0036
14 THAILAND	BAHT****	THB	0.027984	0.031336	1.6325
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.243143	0.272272	14.1848
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.119800	58.3393
17 KOREA	WON	KRW	0.000767	0.000859	0.0448
18 CHINA	YUAN**	CNY	0.132601	0.148487	7.7359

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020246	0.022671	1.1811
20 BRAZIL	REAL	BRL	0.227840	0.255135	13.2920
21 DENMARK	KRONER	DKK	0.133936	0.149981	7.8137
22 INDIA	RUPEE	INR	0.012845	0.014384	0.7494
23 MALAYSIA	RINGGIT	MYR	0.216123	0.242014	12.6084
24 MEXICO	NEW PESO	MXN	0.047016	0.052649	2.7429
25 NEW ZEALAND	DOLLAR	NZD	0.591266	0.662100	34.4941
26 NORWAY	KRONER	NOK	0.102982	0.115319	6.0079
27 PAKISTAN	RUPEE	PKR	0.006320	0.007077	0.3687
28 SOUTH AFRICA	RAND	ZAR	0.061795	0.069198	3.6051
29 SWEDEN	KRONER	SEK	0.093601	0.104814	5.4606
30 SYRIA	POUND	SYR	0.001734	0.001942	0.1012
31 TAIWAN	NT DOLLAR	TWD	0.028885	0.032345	1.6851
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.850	GOLD BUYING: \$	1,276.60
BSP Selling Rate (T/T):	PHP	52.350	SILVER BUYING: \$	14.65
BSP Reference Rate:	PHP	52.100		
PDS Closing Rate (30-Apr-2019):	PHP	52.105		
SDR Rate:	\$	1.38748	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 29-Apr-19

Run date/time:

02-May-2019 08:47 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**

May 02, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.6000
2	JAPAN	YEN	JPY	0.4533
3	UNITED KINGDOM	POUND	GBP	65.2017
4	HONGKONG	DOLLAR	HKD	6.4700
5	CANADA	DOLLAR	CAD	37.6000
6	SINGAPORE	DOLLAR	SGD	37.3300
7	AUSTRALIA	DOLLAR	AUD	35.0700
8	BAHRAIN	DINAR	BHD	133.4600
9	SAUDI ARABIA	RIYAL	SAR	13.4100
10	BRUNEI	DOLLAR	BND	37.0100
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5583
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7600
14	EUROPEAN MONETARY UNION	EURO	EUR	56.5900
15	SWITZERLAND	FRANC	CHF	49.8352
16	KOREA	WON	KRW	0.0431
17	CHINA	YUAN	CNY	7.4711

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

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