

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**April 03, 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    | 0.892379        | 1.000000              | 52.5090              |
| 2 JAPAN  | YEN      | JPY    | 0.008017        | 0.008984              | 0.4717               |
| 3 UNITED KINGDOM   | POUND    | GBP    | 1.171783        | 1.313100              | 68.9496              |
| 4 HONGKONG   | DOLLAR   | HKD    | 0.113683        | 0.127393              | 6.6893               |
| 5 SWITZERLAND  | FRANC    | CHF    | 0.894257        | 1.002104              | 52.6195              |
| 6 CANADA   | DOLLAR   | CAD    | 0.669100        | 0.749794              | 39.3709              |
| 7 SINGAPORE  | DOLLAR   | SGD    | 0.658679        | 0.738116              | 38.7577              |
| 8 AUSTRALIA  | DOLLAR   | AUD    | 0.630912        | 0.707000              | 37.1239              |
| 9 BAHRAIN  | DINAR*   | BHD    | 2.368498        | 2.654139              | 139.3662             |
| 10 KUWAIT  | DINAR    | KWD    | N/A             | N/A                   | N/A                  |
| 11 SAUDI ARABIA  | RIYAL    | SAR    | 0.237948        | 0.266645              | 14.0013              |
| 12 BRUNEI  | DOLLAR   | BND    | 0.656257        | 0.735402              | 38.6152              |
| 13 INDONESIA   | RUPIAH   | IDR    | 0.000062        | 0.000070              | 0.0037               |
| 14 THAILAND  | BAHT**** | THB    | 0.028097        | 0.031486              | 1.6533               |
| 15 UNITED ARAB EMIRATES                                      | DIRHAM   | AED    | 0.242970        | 0.272272              | 14.2967              |
| 16 EUROPEAN MONETARY UNION                                   | EURO     | EUR    | 1.000000        | 1.120600              | 58.8416              |
| 17 KOREA   | WON      | KRW    | 0.000785        | 0.000880              | 0.0462               |
| 18 CHINA   | YUAN**   | CNY    | 0.132745        | 0.148754              | 7.8109               |

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

|                 |            |     |          |          |         |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA    | PESO       | ARS | 0.020908 | 0.023429 | 1.2302  |
| 20 BRAZIL       | REAL       | BRL | 0.231637 | 0.259572 | 13.6299 |
| 21 DENMARK      | KRONER     | DKK | 0.133944 | 0.150098 | 7.8815  |
| 22 INDIA        | RUPEE      | INR | 0.012950 | 0.014512 | 0.7620  |
| 23 MALAYSIA     | RINGGIT    | MYR | 0.218560 | 0.244918 | 12.8604 |
| 24 MEXICO       | NEW PESO   | MXN | 0.046412 | 0.052009 | 2.7309  |
| 25 NEW ZEALAND  | DOLLAR     | NZD | 0.602802 | 0.675500 | 35.4698 |
| 26 NORWAY       | KRONER     | NOK | 0.103782 | 0.116298 | 6.1067  |
| 27 PAKISTAN     | RUPEE      | PKR | 0.006379 | 0.007148 | 0.3753  |
| 28 SOUTH AFRICA | RAND       | ZAR | 0.062844 | 0.070423 | 3.6978  |
| 29 SWEDEN       | KRONER     | SEK | 0.095678 | 0.107217 | 5.6299  |
| 30 SYRIA        | POUND      | SYP | 0.001733 | 0.001942 | 0.1020  |
| 31 TAIWAN       | NT DOLLAR  | TWD | 0.028941 | 0.032431 | 1.7029  |
| 32 VENEZUELA    | BOLIVAR*** | VEB | 0.000004 | 0.000004 | 0.0002  |

|                                 |     |         |                   |          |
|---------------------------------|-----|---------|-------------------|----------|
| BSP Buying Rate (T/T):          | PHP | 52.200  | GOLD BUYING: \$   | 1,291.80 |
| BSP Selling Rate (T/T):         | PHP | 52.700  | SILVER BUYING: \$ | 15.10    |
| BSP Reference Rate:             | PHP | 52.450  |                   |          |
| PDS Closing Rate (02-Apr-2019): | PHP | 52.440  |                   |          |
| SDR Rate:                       | \$  | 1.38599 | /SDR              |          |

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 02-Apr-2019

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

\*\* Asian Time Closing Rate as of 02-Apr-19

Run date/time:

03-Apr-2019 08:55 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 03, 2019

|    | <b>COUNTRY</b>          | <b>UNIT</b> | <b>SYMBOL</b> | <b>RATES</b> |
|----|-------------------------|-------------|---------------|--------------|
| 1  | UNITED STATES           | DOLLAR      | USD           | 51.9500      |
| 2  | JAPAN                   | YEN         | JPY           | 0.4567       |
| 3  | UNITED KINGDOM          | POUND       | GBP           | 65.6180      |
| 4  | HONGKONG                | DOLLAR      | HKD           | 6.5100       |
| 5  | CANADA                  | DOLLAR      | CAD           | 38.1200      |
| 6  | SINGAPORE               | DOLLAR      | SGD           | 37.5200      |
| 7  | AUSTRALIA               | DOLLAR      | AUD           | 35.5200      |
| 8  | BAHRAIN                 | DINAR       | BHD           | 134.3500     |
| 9  | SAUDI ARABIA            | RIYAL       | SAR           | 13.5000      |
| 10 | BRUNEI                  | DOLLAR      | BND           | 37.5800      |
| 11 | INDONESIA               | RUPIAH      | IDR           | 0.0035       |
| 12 | THAILAND                | BAHT        | THB           | 1.5585       |
| 13 | UNITED ARAB EMIRATES    | DIRHAM      | AED           | 13.8600      |
| 14 | EUROPEAN MONETARY UNION | EURO        | EUR           | 56.9500      |
| 15 | SWITZERLAND             | FRANC       | CHF           | 50.9110      |
| 16 | KOREA                   | WON         | KRW           | 0.0444       |
| 17 | CHINA                   | YUAN        | CNY           | 7.5325       |

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

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