

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 03, 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	0.885975	1.000000	51.1060
2 JAPAN	YEN	JPY	0.008213	0.009270	0.4738
3 UNITED KINGDOM	POUND	GBP	1.115886	1.259500	64.3680
4 HONGKONG	DOLLAR	HKD	0.113616	0.128238	6.5537
5 SWITZERLAND	FRANC	CHF	0.898464	1.014096	51.8264
6 CANADA	DOLLAR	CAD	0.676111	0.763126	39.0003
7 SINGAPORE	DOLLAR	SGD	0.653423	0.737518	37.6916
8 AUSTRALIA	DOLLAR	AUD	0.619651	0.699400	35.7435
9 BAHRAIN	DINAR*	BHD	2.352562	2.655337	135.7037
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.236285	0.266695	13.6297
12 BRUNEI	DOLLAR	BND	0.651022	0.734808	37.5531
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.028869	0.032584	1.6652
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.241226	0.272272	13.9147
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.128700	57.6833
17 KOREA	WON	KRW	0.000759	0.000857	0.0438
18 CHINA	YUAN**	CNY	0.128892	0.145480	7.4349

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.021043	0.023751	1.2138
20 BRAZIL	REAL	BRL	0.230440	0.260098	13.2926
21 DENMARK	KRONER	DKK	0.133952	0.151192	7.7268
22 INDIA	RUPEE	INR	0.012863	0.014518	0.7420
23 MALAYSIA	RINGGIT	MYR	0.214159	0.241721	12.3534
24 MEXICO	NEW PESO	MXN	0.046506	0.052491	2.6826
25 NEW ZEALAND	DOLLAR	NZD	0.591034	0.667100	34.0928
26 NORWAY	KRONER	NOK	0.103446	0.116760	5.9671
27 PAKISTAN	RUPEE	PKR	0.005692	0.006424	0.3283
28 SOUTH AFRICA	RAND	ZAR	0.062863	0.070954	3.6262
29 SWEDEN	KRONER	SEK	0.094982	0.107206	5.4789
30 SYRIA	POUND	SYR	0.001721	0.001942	0.0992
31 TAIWAN	NT DOLLAR	TWD	0.028587	0.032266	1.6490
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.850	GOLD BUYING: \$	1,430.35
BSP Selling Rate (T/T):	PHP	51.350	SILVER BUYING: \$	15.35
BSP Reference Rate:	PHP	51.100		
PDS Closing Rate (02-Jul-2019):	PHP	51.110		
SDR Rate:	\$	1.38577	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 02-Jul-19

Run date/time:

03-Jul-2019 08:54 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 03, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	50.6000
2	JAPAN	YEN	JPY	0.4571
3	UNITED KINGDOM	POUND	GBP	61.7724
4	HONGKONG	DOLLAR	HKD	6.3700
5	CANADA	DOLLAR	CAD	37.7400
6	SINGAPORE	DOLLAR	SGD	36.7200
7	AUSTRALIA	DOLLAR	AUD	34.1300
8	BAHRAIN	DINAR	BHD	130.8600
9	SAUDI ARABIA	RIYAL	SAR	13.1500
10	BRUNEI	DOLLAR	BND	36.3900
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5837
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.5000
14	EUROPEAN MONETARY UNION	EURO	EUR	55.8900
15	SWITZERLAND	FRANC	CHF	50.4229
16	KOREA	WON	KRW	0.0422
17	CHINA	YUAN	CNY	7.1684

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

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