

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 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	0.895656	1.000000	52.2220
2 JAPAN	YEN	JPY	0.008270	0.009233	0.4822
3 UNITED KINGDOM	POUND	GBP	1.131393	1.263200	65.9668
4 HONGKONG	DOLLAR	HKD	0.114252	0.127562	6.6615
5 SWITZERLAND	FRANC	CHF	0.894940	0.999201	52.1803
6 CANADA	DOLLAR	CAD	0.662614	0.739809	38.6343
7 SINGAPORE	DOLLAR	SGD	0.651908	0.727855	38.0100
8 AUSTRALIA	DOLLAR	AUD	0.620152	0.692400	36.1585
9 BAHRAIN	DINAR*	BHD	2.375997	2.652801	138.5346
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.238842	0.266667	13.9259
12 BRUNEI	DOLLAR	BND	0.649544	0.725216	37.8722
13 INDONESIA	RUPIAH	IDR	0.000063	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.028281	0.031576	1.6490
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.243849	0.272257	14.2178
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.116500	58.3059
17 KOREA	WON	KRW	0.000754	0.000842	0.0440
18 CHINA	YUAN**	CNY	0.129730	0.144844	7.5640

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020046	0.022381	1.1688
20 BRAZIL	REAL	BRL	0.228338	0.254939	13.3134
21 DENMARK	KRONER	DKK	0.133942	0.149546	7.8096
22 INDIA	RUPEE	INR	0.012874	0.014374	0.7506
23 MALAYSIA	RINGGIT	MYR	0.213811	0.238720	12.4664
24 MEXICO	NEW PESO	MXN	0.045664	0.050984	2.6625
25 NEW ZEALAND	DOLLAR	NZD	0.584505	0.652600	34.0801
26 NORWAY	KRONER	NOK	0.102208	0.114115	5.9593
27 PAKISTAN	RUPEE	PKR	0.006109	0.006821	0.3562
28 SOUTH AFRICA	RAND	ZAR	0.061430	0.068587	3.5818
29 SWEDEN	KRONER	SEK	0.094336	0.105326	5.5003
30 SYRIA	POUND	SYP	0.001739	0.001942	0.1014
31 TAIWAN	NT DOLLAR	TWD	0.028414	0.031724	1.6567
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.900	GOLD BUYING: \$	1,309.40
BSP Selling Rate (T/T):	PHP	52.400	SILVER BUYING: \$	14.60
BSP Reference Rate:	PHP	52.150		
PDS Closing Rate (31-May-2019):	PHP	52.160		
SDR Rate:	\$	1.37762	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 31-May-2019

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

** Asian Time Closing Rate as of 31-May-19

Run date/time:

03-Jun-2019 08:49 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**

June 03, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.6500
2	JAPAN	YEN	JPY	0.4616
3	UNITED KINGDOM	POUND	GBP	62.9716
4	HONGKONG	DOLLAR	HKD	6.4800
5	CANADA	DOLLAR	CAD	37.3200
6	SINGAPORE	DOLLAR	SGD	36.8400
7	AUSTRALIA	DOLLAR	AUD	34.5500
8	BAHRAIN	DINAR	BHD	133.5700
9	SAUDI ARABIA	RIYAL	SAR	13.4200
10	BRUNEI	DOLLAR	BND	36.5200
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5649
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7800
14	EUROPEAN MONETARY UNION	EURO	EUR	56.2900
15	SWITZERLAND	FRANC	CHF	50.4620
16	KOREA	WON	KRW	0.0421
17	CHINA	YUAN	CNY	7.2840

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

PREPARED BY:

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CERTIFIED CORRECT:

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