

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 03, 2019**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.894374	1.000000	51.8200
2 JAPAN	YEN	JPY	0.008022	0.008969	0.4648
3 UNITED KINGDOM	POUND	GBP	1.165996	1.303700	67.5577
4 HONGKONG	DOLLAR	HKD	0.114041	0.127509	6.6075
5 SWITZERLAND	FRANC	CHF	0.877612	0.981258	50.8488
6 CANADA	DOLLAR	CAD	0.663876	0.742280	38.4649
7 SINGAPORE	DOLLAR	SGD	0.656325	0.733837	38.0274
8 AUSTRALIA	DOLLAR	AUD	0.626062	0.700000	36.2740
9 BAHRAIN	DINAR*	BHD	2.373794	2.654139	137.5375
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.238487	0.266652	13.8179
12 BRUNEI	DOLLAR	BND	0.653925	0.731154	37.8884
13 INDONESIA	RUPIAH	IDR	0.000063	0.000070	0.0036
14 THAILAND	BAHT****	THB	0.027949	0.031250	1.6194
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.243513	0.272272	14.1091
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.118100	57.9399
17 KOREA	WON	KRW	0.000767	0.000858	0.0445
18 CHINA	YUAN**	CNY	0.132803	0.148487	7.6946

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.019997	0.022359	1.1586
20 BRAZIL	REAL	BRL	0.225544	0.252181	13.0680
21 DENMARK	KRONER	DKK	0.133839	0.149645	7.7546
22 INDIA	RUPEE	INR	0.012887	0.014409	0.7467
23 MALAYSIA	RINGGIT	MYR	0.216268	0.241809	12.5305
24 MEXICO	NEW PESO	MXN	0.046790	0.052316	2.7110
25 NEW ZEALAND	DOLLAR	NZD	0.591718	0.661600	34.2841
26 NORWAY	KRONER	NOK	0.102163	0.114228	5.9193
27 PAKISTAN	RUPEE	PKR	0.006343	0.007092	0.3675
28 SOUTH AFRICA	RAND	ZAR	0.061614	0.068891	3.5699
29 SWEDEN	KRONER	SEK	0.093389	0.104418	5.4109
30 SYRIA	POUND	SYP	0.001737	0.001942	0.1006
31 TAIWAN	NT DOLLAR	TWD	0.028948	0.032367	1.6773
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.600	GOLD BUYING: \$	1,270.75
BSP Selling Rate (T/T):	PHP	52.100	SILVER BUYING: \$	14.60
BSP Reference Rate:	PHP	51.850		
PDS Closing Rate (02-May-2019):	PHP	51.870		
SDR Rate:	\$	1.38563	/SDR	

**** THB On-shore price

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

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

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

Run date/time:

03-May-2019 08:52 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 03, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.3500
2	JAPAN	YEN	JPY	0.4506
3	UNITED KINGDOM	POUND	GBP	64.8755
4	HONGKONG	DOLLAR	HKD	6.4400
5	CANADA	DOLLAR	CAD	37.3400
6	SINGAPORE	DOLLAR	SGD	37.1000
7	AUSTRALIA	DOLLAR	AUD	34.8100
8	BAHRAIN	DINAR	BHD	132.8000
9	SAUDI ARABIA	RIYAL	SAR	13.3400
10	BRUNEI	DOLLAR	BND	36.7800
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5456
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7000
14	EUROPEAN MONETARY UNION	EURO	EUR	56.2000
15	SWITZERLAND	FRANC	CHF	49.6092
16	KOREA	WON	KRW	0.0427
17	CHINA	YUAN	CNY	7.4349

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

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