

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
April 04, 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	0.890076	1.000000	52.2620
2 JAPAN	YEN	JPY	0.007985	0.008971	0.4688
3 UNITED KINGDOM	POUND	GBP	1.171696	1.316400	68.7977
4 HONGKONG	DOLLAR	HKD	0.113396	0.127400	6.6582
5 SWITZERLAND	FRANC	CHF	0.891680	1.001803	52.3562
6 CANADA	DOLLAR	CAD	0.667073	0.749457	39.1681
7 SINGAPORE	DOLLAR	SGD	0.657707	0.738934	38.6182
8 AUSTRALIA	DOLLAR	AUD	0.633022	0.711200	37.1687
9 BAHRAIN	DINAR*	BHD	2.362385	2.654139	138.7106
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237334	0.266645	13.9354
12 BRUNEI	DOLLAR	BND	0.655286	0.736214	38.4760
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.028069	0.031536	1.6481
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242349	0.272279	14.2298
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.123500	58.7164
17 KOREA	WON	KRW	0.000785	0.000882	0.0461
18 CHINA	YUAN**	CNY	0.132663	0.149047	7.7895

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020788	0.023355	1.2206
20 BRAZIL	REAL	BRL	0.230029	0.258438	13.5065
21 DENMARK	KRONER	DKK	0.133932	0.150473	7.8640
22 INDIA	RUPEE	INR	0.013005	0.014611	0.7636
23 MALAYSIA	RINGGIT	MYR	0.218316	0.245278	12.8187
24 MEXICO	NEW PESO	MXN	0.046334	0.052056	2.7206
25 NEW ZEALAND	DOLLAR	NZD	0.603115	0.677600	35.4127
26 NORWAY	KRONER	NOK	0.103862	0.116689	6.0984
27 PAKISTAN	RUPEE	PKR	0.006299	0.007077	0.3699
28 SOUTH AFRICA	RAND	ZAR	0.062947	0.070721	3.6960
29 SWEDEN	KRONER	SEK	0.096050	0.107912	5.6397
30 SYRIA	POUND	SYR	0.001729	0.001942	0.1015
31 TAIWAN	NT DOLLAR	TWD	0.028910	0.032480	1.6975
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.850	GOLD BUYING: \$	1,292.10
BSP Selling Rate (T/T):	PHP	52.350	SILVER BUYING: \$	15.15
BSP Reference Rate:	PHP	52.100		
PDS Closing Rate (03-Apr-2019):	PHP	52.080		
SDR Rate:	\$	1.38884	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 03-Apr-2019

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

** Asian Time Closing Rate as of 03-Apr-19

Run date/time:

04-Apr-2019 08:34 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 04, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.6000
2	JAPAN	YEN	JPY	0.4532
3	UNITED KINGDOM	POUND	GBP	65.6610
4	HONGKONG	DOLLAR	HKD	6.4700
5	CANADA	DOLLAR	CAD	37.8600
6	SINGAPORE	DOLLAR	SGD	37.2900
7	AUSTRALIA	DOLLAR	AUD	35.2800
8	BAHRAIN	DINAR	BHD	133.4400
9	SAUDI ARABIA	RIYAL	SAR	13.4100
10	BRUNEI	DOLLAR	BND	37.3400
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5480
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7600
14	EUROPEAN MONETARY UNION	EURO	EUR	56.6300
15	SWITZERLAND	FRANC	CHF	50.6299
16	KOREA	WON	KRW	0.0441
17	CHINA	YUAN	CNY	7.4851

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

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