

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 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	0.889521	1.000000	52.0160
2 JAPAN	YEN	JPY	0.008232	0.009254	0.4814
3 UNITED KINGDOM	POUND	GBP	1.126668	1.266600	65.8835
4 HONGKONG	DOLLAR	HKD	0.113513	0.127611	6.6378
5 SWITZERLAND	FRANC	CHF	0.896333	1.007658	52.4143
6 CANADA	DOLLAR	CAD	0.662191	0.744435	38.7225
7 SINGAPORE	DOLLAR	SGD	0.650996	0.731850	38.0679
8 AUSTRALIA	DOLLAR	AUD	0.620530	0.697600	36.2864
9 BAHRAIN	DINAR*	BHD	2.360663	2.653857	138.0430
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237206	0.266667	13.8710
12 BRUNEI	DOLLAR	BND	0.648623	0.729182	37.9291
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0036
14 THAILAND	BAHT****	THB	0.028088	0.031576	1.6425
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242192	0.272272	14.1625
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.124200	58.4764
17 KOREA	WON	KRW	0.000754	0.000848	0.0441
18 CHINA	YUAN**	CNY	0.128861	0.144865	7.5353

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.019853	0.022319	1.1609
20 BRAZIL	REAL	BRL	0.228957	0.257394	13.3886
21 DENMARK	KRONER	DKK	0.133909	0.150541	7.8305
22 INDIA	RUPEE	INR	0.012862	0.014460	0.7522
23 MALAYSIA	RINGGIT	MYR	0.212804	0.239234	12.4440
24 MEXICO	NEW PESO	MXN	0.044992	0.050580	2.6310
25 NEW ZEALAND	DOLLAR	NZD	0.586728	0.659600	34.3098
26 NORWAY	KRONER	NOK	0.102177	0.114867	5.9749
27 PAKISTAN	RUPEE	PKR	0.006027	0.006775	0.3524
28 SOUTH AFRICA	RAND	ZAR	0.061559	0.069205	3.5998
29 SWEDEN	KRONER	SEK	0.094200	0.105900	5.5085
30 SYRIA	POUND	SYP	0.001727	0.001942	0.1010
31 TAIWAN	NT DOLLAR	TWD	0.028342	0.031862	1.6573
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.650	GOLD BUYING: \$	1,325.35
BSP Selling Rate (T/T):	PHP	52.150	SILVER BUYING: \$	14.75
BSP Reference Rate:	PHP	51.900		
PDS Closing Rate (03-Jun-2019):	PHP	51.910		
SDR Rate:	\$	1.38051	/SDR	

**** THB On-shore price

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

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

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

Run date/time:

04-Jun-2019 08:48 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 04, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.4000
2	JAPAN	YEN	JPY	0.4647
3	UNITED KINGDOM	POUND	GBP	62.8724
4	HONGKONG	DOLLAR	HKD	6.4500
5	CANADA	DOLLAR	CAD	37.2300
6	SINGAPORE	DOLLAR	SGD	36.7900
7	AUSTRALIA	DOLLAR	AUD	34.4900
8	BAHRAIN	DINAR	BHD	132.9300
9	SAUDI ARABIA	RIYAL	SAR	13.3500
10	BRUNEI	DOLLAR	BND	36.4700
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5625
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7100
14	EUROPEAN MONETARY UNION	EURO	EUR	56.1800
15	SWITZERLAND	FRANC	CHF	50.5570
16	KOREA	WON	KRW	0.0420
17	CHINA	YUAN	CNY	7.2533

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

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