

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
April 05, 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	0.891107	1.000000	52.1050
2 JAPAN	YEN	JPY	0.007982	0.008957	0.4667
3 UNITED KINGDOM	POUND	GBP	1.165479	1.307900	68.1481
4 HONGKONG	DOLLAR	HKD	0.113532	0.127406	6.6385
5 SWITZERLAND	FRANC	CHF	0.891463	1.000400	52.1258
6 CANADA	DOLLAR	CAD	0.667096	0.748615	39.0066
7 SINGAPORE	DOLLAR	SGD	0.657692	0.738062	38.4567
8 AUSTRALIA	DOLLAR	AUD	0.633666	0.711100	37.0519
9 BAHRAIN	DINAR*	BHD	2.364996	2.653998	138.2866
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237615	0.266652	13.8939
12 BRUNEI	DOLLAR	BND	0.655274	0.735348	38.3153
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.028048	0.031476	1.6401
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242623	0.272272	14.1867
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.122200	58.4722
17 KOREA	WON	KRW	0.000784	0.000880	0.0459
18 CHINA	YUAN**	CNY	0.132817	0.149047	7.7661

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020553	0.023065	1.2018
20 BRAZIL	REAL	BRL	0.230935	0.259155	13.5033
21 DENMARK	KRONER	DKK	0.133937	0.150304	7.8316
22 INDIA	RUPEE	INR	0.012920	0.014499	0.7555
23 MALAYSIA	RINGGIT	MYR	0.218355	0.245038	12.7677
24 MEXICO	NEW PESO	MXN	0.046541	0.052228	2.7213
25 NEW ZEALAND	DOLLAR	NZD	0.601586	0.675100	35.1761
26 NORWAY	KRONER	NOK	0.103635	0.116299	6.0598
27 PAKISTAN	RUPEE	PKR	0.006313	0.007085	0.3692
28 SOUTH AFRICA	RAND	ZAR	0.063110	0.070822	3.6902
29 SWEDEN	KRONER	SEK	0.095989	0.107719	5.6127
30 SYRIA	POUND	SYP	0.001731	0.001942	0.1012
31 TAIWAN	NT DOLLAR	TWD	0.028940	0.032477	1.6922
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.950	GOLD BUYING: \$	1,291.40
BSP Selling Rate (T/T):	PHP	52.450	SILVER BUYING: \$	15.10
BSP Reference Rate:	PHP	52.200		
PDS Closing Rate (04-Apr-2019):	PHP	52.180		
SDR Rate:	\$	1.38796	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 04-Apr-2019

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

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

Run date/time:

11-Dec-2018 03:08 PM

*** 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 05, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.7000
2	JAPAN	YEN	JPY	0.4532
3	UNITED KINGDOM	POUND	GBP	65.5194
4	HONGKONG	DOLLAR	HKD	6.4800
5	CANADA	DOLLAR	CAD	37.8900
6	SINGAPORE	DOLLAR	SGD	37.3800
7	AUSTRALIA	DOLLAR	AUD	35.6100
8	BAHRAIN	DINAR	BHD	133.7000
9	SAUDI ARABIA	RIYAL	SAR	13.4300
10	BRUNEI	DOLLAR	BND	37.4400
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5510
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7900
14	EUROPEAN MONETARY UNION	EURO	EUR	56.8100
15	SWITZERLAND	FRANC	CHF	50.6556
16	KOREA	WON	KRW	0.0442
17	CHINA	YUAN	CNY	7.5011

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

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