

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
June 06, 2019**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.891027	1.000000	51.7580
2 JAPAN	YEN	JPY	0.008216	0.009221	0.4773
3 UNITED KINGDOM	POUND	GBP	1.130536	1.268800	65.6706
4 HONGKONG	DOLLAR	HKD	0.113633	0.127530	6.6007
5 SWITZERLAND	FRANC	CHF	0.895865	1.005429	52.0390
6 CANADA	DOLLAR	CAD	0.664351	0.745601	38.5908
7 SINGAPORE	DOLLAR	SGD	0.652146	0.731904	37.8819
8 AUSTRALIA	DOLLAR	AUD	0.620957	0.696900	36.0702
9 BAHRAIN	DINAR*	BHD	2.364785	2.653998	137.3656
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237608	0.266667	13.8022
12 BRUNEI	DOLLAR	BND	0.649768	0.729235	37.7437
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0036
14 THAILAND	BAHT****	THB	0.028440	0.031918	1.6520
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242608	0.272279	14.0926
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.122300	58.0880
17 KOREA	WON	KRW	0.000756	0.000848	0.0439
18 CHINA	YUAN**	CNY	0.128966	0.144739	7.4914

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.019867	0.022297	1.1540
20 BRAZIL	REAL	BRL	0.229599	0.257679	13.3369
21 DENMARK	KRONER	DKK	0.133884	0.150258	7.7771
22 INDIA	RUPEE	INR	0.012844	0.014415	0.7461
23 MALAYSIA	RINGGIT	MYR	0.213522	0.239636	12.4031
24 MEXICO	NEW PESO	MXN	0.045521	0.051088	2.6442
25 NEW ZEALAND	DOLLAR	NZD	0.589682	0.661800	34.2534
26 NORWAY	KRONER	NOK	0.101988	0.114461	5.9243
27 PAKISTAN	RUPEE	PKR	0.005995	0.006728	0.3482
28 SOUTH AFRICA	RAND	ZAR	0.059921	0.067249	3.4807
29 SWEDEN	KRONER	SEK	0.094345	0.105883	5.4803
30 SYRIA	POUND	SYR	0.001730	0.001942	0.1005
31 TAIWAN	NT DOLLAR	TWD	0.028418	0.031894	1.6508
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.550	GOLD BUYING: \$	1,329.45
BSP Selling Rate (T/T):	PHP	52.050	SILVER BUYING: \$	14.75
BSP Reference Rate:	PHP	51.800		
PDS Closing Rate (04-Jun-2019):	PHP	51.780		
SDR Rate:	\$	1.38412	/SDR	

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 05-Jun-2019

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

\*\* Asian Time Closing Rate as of 05-Jun-19

Run date/time:

06-Jun-2019 08:56 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 06, 2019**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.3000
2	JAPAN	YEN	JPY	0.4634
3	UNITED KINGDOM	POUND	GBP	62.8938
4	HONGKONG	DOLLAR	HKD	6.4400
5	CANADA	DOLLAR	CAD	37.3700
6	SINGAPORE	DOLLAR	SGD	36.8900
7	AUSTRALIA	DOLLAR	AUD	34.6200
8	BAHRAIN	DINAR	BHD	132.6700
9	SAUDI ARABIA	RIYAL	SAR	13.3300
10	BRUNEI	DOLLAR	BND	36.5700
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5595
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.6800
14	EUROPEAN MONETARY UNION	EURO	EUR	56.3900
15	SWITZERLAND	FRANC	CHF	50.7818
16	KOREA	WON	KRW	0.0422
17	CHINA	YUAN	CNY	7.2343

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

**PREPARED BY:**

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