

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

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.894775	1.000000	51.9300
2 JAPAN	YEN	JPY	0.008091	0.009042	0.4696
3 UNITED KINGDOM	POUND	GBP	1.176539	1.314900	68.2828
4 HONGKONG	DOLLAR	HKD	0.114057	0.127470	6.6195
5 SWITZERLAND	FRANC	CHF	0.881465	0.985125	51.1575
6 CANADA	DOLLAR	CAD	0.664766	0.742942	38.5810
7 SINGAPORE	DOLLAR	SGD	0.656186	0.733353	38.0830
8 AUSTRALIA	DOLLAR	AUD	0.623568	0.696900	36.1900
9 BAHRAIN	DINAR*	BHD	2.373533	2.652661	137.7527
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.238607	0.266667	13.8480
12 BRUNEI	DOLLAR	BND	0.653788	0.730674	37.9439
13 INDONESIA	RUPIAH	IDR	0.000063	0.000070	0.0036
14 THAILAND	BAHT****	THB	0.027944	0.031230	1.6218
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.243609	0.272257	14.1383
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.117600	58.0370
17 KOREA	WON	KRW	0.000769	0.000859	0.0446
18 CHINA	YUAN**	CNY	0.132854	0.148478	7.7105

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

19 ARGENTINA	PESO	ARS	0.020116	0.022482	1.1675
20 BRAZIL	REAL	BRL	0.227256	0.253981	13.1892
21 DENMARK	KRONER	DKK	0.133933	0.149683	7.7730
22 INDIA	RUPEE	INR	0.012953	0.014476	0.7517
23 MALAYSIA	RINGGIT	MYR	0.216077	0.241488	12.5405
24 MEXICO	NEW PESO	MXN	0.046940	0.052460	2.7242
25 NEW ZEALAND	DOLLAR	NZD	0.590820	0.660300	34.2894
26 NORWAY	KRONER	NOK	0.102289	0.114318	5.9365
27 PAKISTAN	RUPEE	PKR	0.006350	0.007097	0.3685
28 SOUTH AFRICA	RAND	ZAR	0.061763	0.069026	3.5845
29 SWEDEN	KRONER	SEK	0.093461	0.104452	5.4242
30 SYRIA	POUND	SYR	0.001738	0.001942	0.1008
31 TAIWAN	NT DOLLAR	TWD	0.028998	0.032408	1.6829
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.600	GOLD BUYING: \$	1,284.05
BSP Selling Rate (T/T):	PHP	52.100	SILVER BUYING: \$	14.90
BSP Reference Rate:	PHP	51.850		
PDS Closing Rate (03-May-2019):	PHP	51.850		
SDR Rate:	\$	1.38309	/SDR	

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

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

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

\*\* Asian Time Closing Rate as of 30-Apr-19

Run date/time:

06-May-2019 08:47 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 06, 2019

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.3500
2	JAPAN	YEN	JPY	0.4511
3	UNITED KINGDOM	POUND	GBP	64.8088
4	HONGKONG	DOLLAR	HKD	6.4400
5	CANADA	DOLLAR	CAD	37.3400
6	SINGAPORE	DOLLAR	SGD	37.0200
7	AUSTRALIA	DOLLAR	AUD	34.6600
8	BAHRAIN	DINAR	BHD	132.8100
9	SAUDI ARABIA	RIYAL	SAR	13.3400
10	BRUNEI	DOLLAR	BND	36.7000
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	56.1300
15	SWITZERLAND	FRANC	CHF	49.5630
16	KOREA	WON	KRW	0.0427
17	CHINA	YUAN	CNY	7.4351

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

**PREPARED BY:**

**Louie Gene T Buhain  
Dealer**

**CERTIFIED CORRECT:**

**Ma. Josefina Florendo Tinio  
Actg. Assistant Chief Dealer**