

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 07, 2019

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.886682	1.000000	51.7720
2 JAPAN	YEN	JPY	0.008180	0.009225	0.4776
3 UNITED KINGDOM	POUND	GBP	1.126264	1.270200	65.7608
4 HONGKONG	DOLLAR	HKD	0.113095	0.127548	6.6034
5 SWITZERLAND	FRANC	CHF	0.894644	1.008980	52.2369
6 CANADA	DOLLAR	CAD	0.663635	0.748447	38.7486
7 SINGAPORE	DOLLAR	SGD	0.650251	0.733353	37.9672
8 AUSTRALIA	DOLLAR	AUD	0.618549	0.697600	36.1161
9 BAHRAIN	DINAR*	BHD	2.353252	2.653998	137.4028
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.236449	0.266667	13.8059
12 BRUNEI	DOLLAR	BND	0.647876	0.730674	37.8285
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0036
14 THAILAND	BAHT****	THB	0.028301	0.031918	1.6525
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.241425	0.272279	14.0964
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.127800	58.3885
17 KOREA	WON	KRW	0.000753	0.000849	0.0440
18 CHINA	YUAN**	CNY	0.128337	0.144739	7.4934

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.019757	0.022282	1.1536
20 BRAZIL	REAL	BRL	0.228556	0.257765	13.3450
21 DENMARK	KRONER	DKK	0.133895	0.151007	7.8179
22 INDIA	RUPEE	INR	0.012822	0.014461	0.7487
23 MALAYSIA	RINGGIT	MYR	0.212481	0.239636	12.4064
24 MEXICO	NEW PESO	MXN	0.045045	0.050802	2.6301
25 NEW ZEALAND	DOLLAR	NZD	0.586984	0.662000	34.2731
26 NORWAY	KRONER	NOK	0.102046	0.115088	5.9583
27 PAKISTAN	RUPEE	PKR	0.005978	0.006742	0.3490
28 SOUTH AFRICA	RAND	ZAR	0.059141	0.066699	3.4531
29 SWEDEN	KRONER	SEK	0.094157	0.106190	5.4977
30 SYRIA	POUND	SYR	0.001722	0.001942	0.1005
31 TAIWAN	NT DOLLAR	TWD	0.028332	0.031953	1.6543
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.500	GOLD BUYING: \$	1,333.70
BSP Selling Rate (T/T):	PHP	52.000	SILVER BUYING: \$	14.85
BSP Reference Rate:	PHP	51.750		
PDS Closing Rate (06-Jun-2019):	PHP	51.740		
SDR Rate:	\$	1.38284	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 06-Jun-2019

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

** Asian Time Closing Rate as of 06-Jun-19

Run date/time:

07-Jun-2019 09:25 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 07, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.2500
2	JAPAN	YEN	JPY	0.4629
3	UNITED KINGDOM	POUND	GBP	62.9657
4	HONGKONG	DOLLAR	HKD	6.4300
5	CANADA	DOLLAR	CAD	37.3900
6	SINGAPORE	DOLLAR	SGD	36.9300
7	AUSTRALIA	DOLLAR	AUD	34.5900
8	BAHRAIN	DINAR	BHD	132.5400
9	SAUDI ARABIA	RIYAL	SAR	13.3100
10	BRUNEI	DOLLAR	BND	36.6000
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5733
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.6600
14	EUROPEAN MONETARY UNION	EURO	EUR	56.3400
15	SWITZERLAND	FRANC	CHF	50.7323
16	KOREA	WON	KRW	0.0422
17	CHINA	YUAN	CNY	7.2241

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**