

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
May 07, 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	0.892698	1.000000	52.0060
2 JAPAN	YEN	JPY	0.008060	0.009029	0.4696
3 UNITED KINGDOM	POUND	GBP	1.169345	1.309900	68.1227
4 HONGKONG	DOLLAR	HKD	0.113781	0.127457	6.6285
5 SWITZERLAND	FRANC	CHF	0.877172	0.982608	51.1015
6 CANADA	DOLLAR	CAD	0.663914	0.743716	38.6777
7 SINGAPORE	DOLLAR	SGD	0.654951	0.733676	38.1556
8 AUSTRALIA	DOLLAR	AUD	0.623906	0.698900	36.3470
9 BAHRAIN	DINAR*	BHD	2.369218	2.653998	138.0238
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.238040	0.266652	13.8675
12 BRUNEI	DOLLAR	BND	0.652557	0.730994	38.0161
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0036
14 THAILAND	BAHT****	THB	0.027879	0.031230	1.6241
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.243057	0.272272	14.1598
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.120200	58.2571
17 KOREA	WON	KRW	0.000764	0.000856	0.0445
18 CHINA	YUAN**	CNY	0.132013	0.147881	7.6907

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

19 ARGENTINA	PESO	ARS	0.019997	0.022401	1.1650
20 BRAZIL	REAL	BRL	0.224957	0.251997	13.1054
21 DENMARK	KRONER	DKK	0.133910	0.150006	7.8012
22 INDIA	RUPEE	INR	0.012868	0.014415	0.7497
23 MALAYSIA	RINGGIT	MYR	0.215315	0.241196	12.5436
24 MEXICO	NEW PESO	MXN	0.047033	0.052686	2.7400
25 NEW ZEALAND	DOLLAR	NZD	0.590162	0.661100	34.3812
26 NORWAY	KRONER	NOK	0.102408	0.114718	5.9660
27 PAKISTAN	RUPEE	PKR	0.006331	0.007092	0.3688
28 SOUTH AFRICA	RAND	ZAR	0.061735	0.069156	3.5965
29 SWEDEN	KRONER	SEK	0.093366	0.104589	5.4393
30 SYRIA	POUND	SYP	0.001734	0.001942	0.1010
31 TAIWAN	NT DOLLAR	TWD	0.028881	0.032352	1.6825
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.700	GOLD BUYING: \$	1,283.10
BSP Selling Rate (T/T):	PHP	52.200	SILVER BUYING: \$	14.90
BSP Reference Rate:	PHP	51.950		
PDS Closing Rate (06-May-2019):	PHP	51.925		
SDR Rate:	\$	1.38562	/SDR	

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

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

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

\*\* Asian Time Closing Rate as of 06-May-19

Run date/time:

07-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 07, 2019**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.4500
2	JAPAN	YEN	JPY	0.4543
3	UNITED KINGDOM	POUND	GBP	65.3054
4	HONGKONG	DOLLAR	HKD	6.4500
5	CANADA	DOLLAR	CAD	37.3600
6	SINGAPORE	DOLLAR	SGD	37.1000
7	AUSTRALIA	DOLLAR	AUD	34.7300
8	BAHRAIN	DINAR	BHD	133.0500
9	SAUDI ARABIA	RIYAL	SAR	13.3700
10	BRUNEI	DOLLAR	BND	36.7700
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5486
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7200
14	EUROPEAN MONETARY UNION	EURO	EUR	56.2500
15	SWITZERLAND	FRANC	CHF	49.7675
16	KOREA	WON	KRW	0.0427
17	CHINA	YUAN	CNY	7.3805

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

**PREPARED BY:**

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