

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**April 08, 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	0.891583	1.000000	52.1860
2 JAPAN	YEN	JPY	0.007981	0.008952	0.4672
3 UNITED KINGDOM	POUND	GBP	1.162803	1.304200	68.0610
4 HONGKONG	DOLLAR	HKD	0.113590	0.127402	6.6486
5 SWITZERLAND	FRANC	CHF	0.891673	1.000100	52.1912
6 CANADA	DOLLAR	CAD	0.666106	0.747105	38.9884
7 SINGAPORE	DOLLAR	SGD	0.657947	0.737953	38.5108
8 AUSTRALIA	DOLLAR	AUD	0.633024	0.710000	37.0521
9 BAHRAIN	DINAR*	BHD	2.365069	2.652661	138.4318
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237750	0.266660	13.9159
12 BRUNEI	DOLLAR	BND	0.655528	0.735240	38.3692
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.027984	0.031387	1.6380
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242767	0.272287	14.2096
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.121600	58.5318
17 KOREA	WON	KRW	0.000785	0.000880	0.0459
18 CHINA	YUAN**	CNY	0.132719	0.148858	7.7683

*II. OTHERS (NOT CONVERTIBLE WITH BSP)*

19 ARGENTINA	PESO	ARS	0.020323	0.022794	1.1895
20 BRAZIL	REAL	BRL	0.230259	0.258258	13.4775
21 DENMARK	KRONER	DKK	0.133966	0.150256	7.8413
22 INDIA	RUPEE	INR	0.012891	0.014459	0.7546
23 MALAYSIA	RINGGIT	MYR	0.218151	0.244678	12.7688
24 MEXICO	NEW PESO	MXN	0.046764	0.052451	2.7372
25 NEW ZEALAND	DOLLAR	NZD	0.599590	0.672500	35.0951
26 NORWAY	KRONER	NOK	0.103500	0.116086	6.0581
27 PAKISTAN	RUPEE	PKR	0.006328	0.007097	0.3704
28 SOUTH AFRICA	RAND	ZAR	0.063289	0.070985	3.7044
29 SWEDEN	KRONER	SEK	0.095917	0.107580	5.6142
30 SYRIA	POUND	SYP	0.001731	0.001942	0.1013
31 TAIWAN	NT DOLLAR	TWD	0.028959	0.032480	1.6950
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.850	GOLD BUYING:	\$	1,292.35
BSP Selling Rate (T/T):	PHP	52.350	SILVER BUYING:	\$	15.10
BSP Reference Rate:	PHP	52.100			
PDS Closing Rate (05-Apr-2019):	PHP	52.100			
SDR Rate:	\$	1.38709	/SDR		

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

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

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

\*\* Asian Time Closing Rate as of 04-Apr-19

Run date/time:

08-Apr-2019 10:00 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  
April 08, 2019**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.6000
2	JAPAN	YEN	JPY	0.4523
3	UNITED KINGDOM	POUND	GBP	65.1604
4	HONGKONG	DOLLAR	HKD	6.4700
5	CANADA	DOLLAR	CAD	37.7600
6	SINGAPORE	DOLLAR	SGD	37.3100
7	AUSTRALIA	DOLLAR	AUD	35.4900
8	BAHRAIN	DINAR	BHD	133.2800
9	SAUDI ARABIA	RIYAL	SAR	13.4100
10	BRUNEI	DOLLAR	BND	37.3600
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5428
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7600
14	EUROPEAN MONETARY UNION	EURO	EUR	56.6800
15	SWITZERLAND	FRANC	CHF	50.5370
16	KOREA	WON	KRW	0.0441
17	CHINA	YUAN	CNY	7.4867

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

**PREPARED BY:**

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