

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
May 08, 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	0.893495	1.000000	51.8960
2 JAPAN	YEN	JPY	0.008105	0.009071	0.4707
3 UNITED KINGDOM	POUND	GBP	1.168424	1.307700	67.8644
4 HONGKONG	DOLLAR	HKD	0.113846	0.127416	6.6124
5 SWITZERLAND	FRANC	CHF	0.876491	0.980969	50.9084
6 CANADA	DOLLAR	CAD	0.663224	0.742280	38.5214
7 SINGAPORE	DOLLAR	SGD	0.655728	0.733891	38.0860
8 AUSTRALIA	DOLLAR	AUD	0.626430	0.701100	36.3843
9 BAHRAIN	DINAR*	BHD	2.371335	2.653998	137.7319
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.238266	0.266667	13.8390
12 BRUNEI	DOLLAR	BND	0.653331	0.731208	37.9468
13 INDONESIA	RUPIAH	IDR	0.000063	0.000070	0.0036
14 THAILAND	BAHT****	THB	0.028018	0.031358	1.6274
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.243274	0.272272	14.1298
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.119200	58.0820
17 KOREA	WON	KRW	0.000762	0.000853	0.0443
18 CHINA	YUAN**	CNY	0.131823	0.147536	7.6565

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

19 ARGENTINA	PESO	ARS	0.019742	0.022095	1.1466
20 BRAZIL	REAL	BRL	0.225062	0.251889	13.0720
21 DENMARK	KRONER	DKK	0.133947	0.149914	7.7799
22 INDIA	RUPEE	INR	0.012832	0.014362	0.7453
23 MALAYSIA	RINGGIT	MYR	0.215456	0.241138	12.5141
24 MEXICO	NEW PESO	MXN	0.046947	0.052543	2.7268
25 NEW ZEALAND	DOLLAR	NZD	0.589796	0.660100	34.2565
26 NORWAY	KRONER	NOK	0.102244	0.114432	5.9386
27 PAKISTAN	RUPEE	PKR	0.006337	0.007092	0.3680
28 SOUTH AFRICA	RAND	ZAR	0.061952	0.069337	3.5983
29 SWEDEN	KRONER	SEK	0.093148	0.104251	5.4102
30 SYRIA	POUND	SYP	0.001735	0.001942	0.1008
31 TAIWAN	NT DOLLAR	TWD	0.028888	0.032331	1.6778
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.600	GOLD BUYING: \$	1,284.95
BSP Selling Rate (T/T):	PHP	52.100	SILVER BUYING: \$	14.90
BSP Reference Rate:	PHP	51.850		
PDS Closing Rate (07-May-2019):	PHP	51.865		
SDR Rate:	\$	1.38562	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 07-May-2019

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

\*\* Asian Time Closing Rate as of 07-May-19

Run date/time:

08-May-2019 08:38 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 08, 2019**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.3500
2	JAPAN	YEN	JPY	0.4539
3	UNITED KINGDOM	POUND	GBP	65.0655
4	HONGKONG	DOLLAR	HKD	6.4400
5	CANADA	DOLLAR	CAD	37.3400
6	SINGAPORE	DOLLAR	SGD	37.0700
7	AUSTRALIA	DOLLAR	AUD	34.7500
8	BAHRAIN	DINAR	BHD	132.8000
9	SAUDI ARABIA	RIYAL	SAR	13.3400
10	BRUNEI	DOLLAR	BND	36.7600
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	56.2900
15	SWITZERLAND	FRANC	CHF	49.5784
16	KOREA	WON	KRW	0.0426
17	CHINA	YUAN	CNY	7.3847

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

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