

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
April 10, 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	0.887626	1.000000	52.1820
2 JAPAN	YEN	JPY	0.007988	0.008999	0.4696
3 UNITED KINGDOM	POUND	GBP	1.159684	1.306500	68.1758
4 HONGKONG	DOLLAR	HKD	0.113199	0.127530	6.6548
5 SWITZERLAND	FRANC	CHF	0.887893	1.000300	52.1977
6 CANADA	DOLLAR	CAD	0.665986	0.750300	39.1522
7 SINGAPORE	DOLLAR	SGD	0.655849	0.738880	38.5562
8 AUSTRALIA	DOLLAR	AUD	0.632168	0.712200	37.1640
9 BAHRAIN	DINAR*	BHD	2.355572	2.653787	138.4799
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.236687	0.266652	13.9144
12 BRUNEI	DOLLAR	BND	0.653435	0.736160	38.4143
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.027921	0.031456	1.6414
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.241689	0.272287	14.2085
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.126600	58.7882
17 KOREA	WON	KRW	0.000778	0.000877	0.0458
18 CHINA	YUAN**	CNY	0.132245	0.148987	7.7744

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

19 ARGENTINA	PESO	ARS	0.020491	0.023085	1.2046
20 BRAZIL	REAL	BRL	0.230541	0.259727	13.5531
21 DENMARK	KRONER	DKK	0.133917	0.150871	7.8728
22 INDIA	RUPEE	INR	0.012814	0.014436	0.7533
23 MALAYSIA	RINGGIT	MYR	0.216917	0.244379	12.7522
24 MEXICO	NEW PESO	MXN	0.046888	0.052824	2.7565
25 NEW ZEALAND	DOLLAR	NZD	0.598527	0.674300	35.1863
26 NORWAY	KRONER	NOK	0.103729	0.116861	6.0980
27 PAKISTAN	RUPEE	PKR	0.006284	0.007080	0.3694
28 SOUTH AFRICA	RAND	ZAR	0.063025	0.071004	3.7051
29 SWEDEN	KRONER	SEK	0.095881	0.108019	5.6366
30 SYRIA	POUND	SYR	0.001724	0.001942	0.1013
31 TAIWAN	NT DOLLAR	TWD	0.028803	0.032449	1.6933
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.900	GOLD BUYING: \$	1,304.15
BSP Selling Rate (T/T):	PHP	52.400	SILVER BUYING: \$	15.20
BSP Reference Rate:	PHP	52.150		
PDS Closing Rate (08-Apr-2019):	PHP	52.140		
SDR Rate:	\$	1.38953	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 09-Apr-2019

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

\*\* Asian Time Closing Rate as of 09-Apr-19

Run date/time:

10-Apr-2019 08:34 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 10, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.6500
2	JAPAN	YEN	JPY	0.4528
3	UNITED KINGDOM	POUND	GBP	65.2236
4	HONGKONG	DOLLAR	HKD	6.4700
5	CANADA	DOLLAR	CAD	37.7900
6	SINGAPORE	DOLLAR	SGD	37.3100
7	AUSTRALIA	DOLLAR	AUD	35.4900
8	BAHRAIN	DINAR	BHD	133.4100
9	SAUDI ARABIA	RIYAL	SAR	13.4200
10	BRUNEI	DOLLAR	BND	37.3600
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5443
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7800
14	EUROPEAN MONETARY UNION	EURO	EUR	56.7400
15	SWITZERLAND	FRANC	CHF	50.6015
16	KOREA	WON	KRW	0.0439
17	CHINA	YUAN	CNY	7.4925

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

**PREPARED BY:**

**Louie Gene T Buhain  
Dealer**

**CERTIFIED CORRECT:**

**Diana E Oblena  
Senior Dealer**