

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 10, 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	0.883002	1.000000	51.7580
2 JAPAN	YEN	JPY	0.008139	0.009217	0.4771
3 UNITED KINGDOM	POUND	GBP	1.125210	1.274300	65.9552
4 HONGKONG	DOLLAR	HKD	0.112623	0.127546	6.6015
5 SWITZERLAND	FRANC	CHF	0.892823	1.011122	52.3337
6 CANADA	DOLLAR	CAD	0.666920	0.755287	39.0921
7 SINGAPORE	DOLLAR	SGD	0.648218	0.734107	37.9959
8 AUSTRALIA	DOLLAR	AUD	0.618896	0.700900	36.2772
9 BAHRAIN	DINAR*	BHD	2.342306	2.652661	137.2964
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235474	0.266674	13.8025
12 BRUNEI	DOLLAR	BND	0.645847	0.731422	37.8569
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0036
14 THAILAND	BAHT****	THB	0.028166	0.031898	1.6510
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.240404	0.272257	14.0915
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.132500	58.6159
17 KOREA	WON	KRW	0.000748	0.000847	0.0438
18 CHINA	YUAN**	CNY	0.127753	0.144680	7.4883

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.019693	0.022302	1.1543
20 BRAZIL	REAL	BRL	0.227736	0.257911	13.3490
21 DENMARK	KRONER	DKK	0.133888	0.151628	7.8480
22 INDIA	RUPEE	INR	0.012735	0.014422	0.7465
23 MALAYSIA	RINGGIT	MYR	0.212413	0.240558	12.4508
24 MEXICO	NEW PESO	MXN	0.045831	0.051904	2.6864
25 NEW ZEALAND	DOLLAR	NZD	0.587726	0.665600	34.4501
26 NORWAY	KRONER	NOK	0.102349	0.115910	5.9993
27 PAKISTAN	RUPEE	PKR	0.005966	0.006757	0.3497
28 SOUTH AFRICA	RAND	ZAR	0.059273	0.067127	3.4744
29 SWEDEN	KRONER	SEK	0.093870	0.106308	5.5023
30 SYRIA	POUND	SYP	0.001715	0.001942	0.1005
31 TAIWAN	NT DOLLAR	TWD	0.028162	0.031894	1.6508
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.800	GOLD BUYING: \$	1,336.00
BSP Selling Rate (T/T):	PHP	52.300	SILVER BUYING: \$	14.95
BSP Reference Rate:	PHP	52.050		
PDS Closing Rate (07-Jun-2019):	PHP	52.040		
SDR Rate:	\$	1.38341	/SDR	

**** THB On-shore price

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

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

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

Run date/time:

11-Dec-2018 03:08 PM

*** 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 10, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.5500
2	JAPAN	YEN	JPY	0.4648
3	UNITED KINGDOM	POUND	GBP	63.4322
4	HONGKONG	DOLLAR	HKD	6.4700
5	CANADA	DOLLAR	CAD	37.7900
6	SINGAPORE	DOLLAR	SGD	37.1000
7	AUSTRALIA	DOLLAR	AUD	34.8200
8	BAHRAIN	DINAR	BHD	133.3200
9	SAUDI ARABIA	RIYAL	SAR	13.3900
10	BRUNEI	DOLLAR	BND	36.7800
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5825
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7500
14	EUROPEAN MONETARY UNION	EURO	EUR	56.8500
15	SWITZERLAND	FRANC	CHF	51.0757
16	KOREA	WON	KRW	0.0423
17	CHINA	YUAN	CNY	7.2755

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

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