

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
April 11, 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	0.886997	1.000000	52.0090
2 JAPAN	YEN	JPY	0.007991	0.009009	0.4685
3 UNITED KINGDOM	POUND	GBP	1.161433	1.309400	68.1006
4 HONGKONG	DOLLAR	HKD	0.113188	0.127608	6.6368
5 SWITZERLAND	FRANC	CHF	0.884873	0.997606	51.8845
6 CANADA	DOLLAR	CAD	0.665914	0.750751	39.0458
7 SINGAPORE	DOLLAR	SGD	0.656257	0.739864	38.4796
8 AUSTRALIA	DOLLAR	AUD	0.635977	0.717000	37.2905
9 BAHRAIN	DINAR*	BHD	2.353962	2.653857	138.0244
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.236513	0.266645	13.8679
12 BRUNEI	DOLLAR	BND	0.653838	0.737137	38.3378
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.027928	0.031486	1.6376
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.241504	0.272272	14.1606
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.127400	58.6349
17 KOREA	WON	KRW	0.000781	0.000880	0.0458
18 CHINA	YUAN**	CNY	0.132076	0.148903	7.7443

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020655	0.023286	1.2111
20 BRAZIL	REAL	BRL	0.231912	0.261458	13.5982
21 DENMARK	KRONER	DKK	0.133931	0.150994	7.8530
22 INDIA	RUPEE	INR	0.012829	0.014463	0.7522
23 MALAYSIA	RINGGIT	MYR	0.216077	0.243605	12.6697
24 MEXICO	NEW PESO	MXN	0.047155	0.053163	2.7650
25 NEW ZEALAND	DOLLAR	NZD	0.599965	0.676400	35.1789
26 NORWAY	KRONER	NOK	0.104431	0.117736	6.1233
27 PAKISTAN	RUPEE	PKR	0.006280	0.007080	0.3682
28 SOUTH AFRICA	RAND	ZAR	0.063767	0.071891	3.7390
29 SWEDEN	KRONER	SEK	0.095773	0.107975	5.6157
30 SYRIA	POUND	SYR	0.001723	0.001942	0.1010
31 TAIWAN	NT DOLLAR	TWD	0.028776	0.032442	1.6873
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.650	GOLD BUYING: \$	1,307.70
BSP Selling Rate (T/T):	PHP	52.150	SILVER BUYING: \$	15.20
BSP Reference Rate:	PHP	51.900		
PDS Closing Rate (10-Apr-2019):	PHP	51.900		
SDR Rate:	\$	1.38926	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 10-Apr-2019

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

** Asian Time Closing Rate as of 10-Apr-19

Run date/time:

11-Apr-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**

April 11, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.4000
2	JAPAN	YEN	JPY	0.4528
3	UNITED KINGDOM	POUND	GBP	65.0158
4	HONGKONG	DOLLAR	HKD	6.4500
5	CANADA	DOLLAR	CAD	37.7500
6	SINGAPORE	DOLLAR	SGD	37.1900
7	AUSTRALIA	DOLLAR	AUD	35.4300
8	BAHRAIN	DINAR	BHD	132.9300
9	SAUDI ARABIA	RIYAL	SAR	13.3500
10	BRUNEI	DOLLAR	BND	37.2400
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5368
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7100
14	EUROPEAN MONETARY UNION	EURO	EUR	56.6700
15	SWITZERLAND	FRANC	CHF	50.2229
16	KOREA	WON	KRW	0.0437
17	CHINA	YUAN	CNY	7.4596

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

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