

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 13, 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	0.885583	1.000000	51.9690
2 JAPAN	YEN	JPY	0.008162	0.009217	0.4790
3 UNITED KINGDOM	POUND	GBP	1.123893	1.269100	65.9539
4 HONGKONG	DOLLAR	HKD	0.113191	0.127815	6.6424
5 SWITZERLAND	FRANC	CHF	0.889675	1.004621	52.2091
6 CANADA	DOLLAR	CAD	0.663805	0.749569	38.9544
7 SINGAPORE	DOLLAR	SGD	0.648019	0.731743	38.0280
8 AUSTRALIA	DOLLAR	AUD	0.613532	0.692800	36.0041
9 BAHRAIN	DINAR*	BHD	2.349462	2.653012	137.8744
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.236130	0.266638	13.8569
12 BRUNEI	DOLLAR	BND	0.645657	0.729076	37.8894
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0036
14 THAILAND	BAHT****	THB	0.028348	0.032010	1.6635
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.241119	0.272272	14.1497
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.129200	58.6834
17 KOREA	WON	KRW	0.000748	0.000845	0.0439
18 CHINA	YUAN**	CNY	0.127997	0.144534	7.5113

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020279	0.022899	1.1900
20 BRAZIL	REAL	BRL	0.229016	0.258605	13.4394
21 DENMARK	KRONER	DKK	0.133869	0.151165	7.8559
22 INDIA	RUPEE	INR	0.012766	0.014415	0.7491
23 MALAYSIA	RINGGIT	MYR	0.213137	0.240674	12.5076
24 MEXICO	NEW PESO	MXN	0.046206	0.052176	2.7115
25 NEW ZEALAND	DOLLAR	NZD	0.582005	0.657200	34.1540
26 NORWAY	KRONER	NOK	0.102310	0.115529	6.0039
27 PAKISTAN	RUPEE	PKR	0.005872	0.006631	0.3446
28 SOUTH AFRICA	RAND	ZAR	0.059577	0.067274	3.4962
29 SWEDEN	KRONER	SEK	0.093480	0.105558	5.4857
30 SYRIA	POUND	SYP	0.001720	0.001942	0.1009
31 TAIWAN	NT DOLLAR	TWD	0.028194	0.031837	1.6545
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.600	GOLD BUYING: \$	1,334.20
BSP Selling Rate (T/T):	PHP	52.100	SILVER BUYING: \$	14.75
BSP Reference Rate:	PHP	51.850		
PDS Closing Rate (11-Jun-2019):	PHP	51.850		
SDR Rate:	\$	1.38631	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 12-Jun-2019

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

** Asian Time Closing Rate as of 12-Jun-19

Run date/time:

13-Jun-2019 08:28 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**

June 13, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.3500
2	JAPAN	YEN	JPY	0.4629
3	UNITED KINGDOM	POUND	GBP	63.0886
4	HONGKONG	DOLLAR	HKD	6.4400
5	CANADA	DOLLAR	CAD	37.7100
6	SINGAPORE	DOLLAR	SGD	36.9900
7	AUSTRALIA	DOLLAR	AUD	34.4900
8	BAHRAIN	DINAR	BHD	132.8000
9	SAUDI ARABIA	RIYAL	SAR	13.3400
10	BRUNEI	DOLLAR	BND	36.6700
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5764
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7000
14	EUROPEAN MONETARY UNION	EURO	EUR	56.7800
15	SWITZERLAND	FRANC	CHF	50.8005
16	KOREA	WON	KRW	0.0422
17	CHINA	YUAN	CNY	7.2255

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

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