

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
April 15, 2019**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.884408	1.000000	51.9290
2 JAPAN	YEN	JPY	0.007899	0.008931	0.4638
3 UNITED KINGDOM	POUND	GBP	1.157071	1.308300	67.9387
4 HONGKONG	DOLLAR	HKD	0.112768	0.127507	6.6213
5 SWITZERLAND	FRANC	CHF	0.883171	0.998602	51.8564
6 CANADA	DOLLAR	CAD	0.663422	0.750131	38.9536
7 SINGAPORE	DOLLAR	SGD	0.654003	0.739481	38.4005
8 AUSTRALIA	DOLLAR	AUD	0.634563	0.717500	37.2591
9 BAHRAIN	DINAR*	BHD	2.345910	2.652520	137.7427
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235855	0.266681	13.8485
12 BRUNEI	DOLLAR	BND	0.651594	0.736757	38.2591
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.027846	0.031486	1.6350
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.240813	0.272287	14.1396
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.130700	58.7161
17 KOREA	WON	KRW	0.000780	0.000882	0.0458
18 CHINA	YUAN**	CNY	0.131907	0.149147	7.7451

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020987	0.023730	1.2323
20 BRAZIL	REAL	BRL	0.227893	0.257679	13.3810
21 DENMARK	KRONER	DKK	0.133963	0.151472	7.8658
22 INDIA	RUPEE	INR	0.012784	0.014455	0.7506
23 MALAYSIA	RINGGIT	MYR	0.215080	0.243191	12.6287
24 MEXICO	NEW PESO	MXN	0.047142	0.053303	2.7680
25 NEW ZEALAND	DOLLAR	NZD	0.597418	0.675500	35.0780
26 NORWAY	KRONER	NOK	0.104216	0.117837	6.1192
27 PAKISTAN	RUPEE	PKR	0.006270	0.007090	0.3682
28 SOUTH AFRICA	RAND	ZAR	0.063343	0.071622	3.7193
29 SWEDEN	KRONER	SEK	0.095436	0.107910	5.6037
30 SYRIA	POUND	SYR	0.001718	0.001942	0.1008
31 TAIWAN	NT DOLLAR	TWD	0.028687	0.032436	1.6844
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.500	GOLD BUYING: \$	1,289.20
BSP Selling Rate (T/T):	PHP	52.000	SILVER BUYING: \$	14.95
BSP Reference Rate:	PHP	51.750		
PDS Closing Rate (12-Apr-2019):	PHP	51.765		
SDR Rate:	\$	1.39028	/SDR	

**** THB On-shore price

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

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

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

Run date/time:

15-Apr-2019 09:08 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 15, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.2500
2	JAPAN	YEN	JPY	0.4482
3	UNITED KINGDOM	POUND	GBP	64.8620
4	HONGKONG	DOLLAR	HKD	6.4300
5	CANADA	DOLLAR	CAD	37.5000
6	SINGAPORE	DOLLAR	SGD	37.1700
7	AUSTRALIA	DOLLAR	AUD	35.3500
8	BAHRAIN	DINAR	BHD	132.5400
9	SAUDI ARABIA	RIYAL	SAR	13.3100
10	BRUNEI	DOLLAR	BND	36.8400
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5477
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.6700
14	EUROPEAN MONETARY UNION	EURO	EUR	56.5000
15	SWITZERLAND	FRANC	CHF	50.3070
16	KOREA	WON	KRW	0.0437
17	CHINA	YUAN	CNY	7.4324

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

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