

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
April 16, 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	0.884017	1.000000	51.6790
2 JAPAN	YEN	JPY	0.007891	0.008926	0.4613
3 UNITED KINGDOM	POUND	GBP	1.158239	1.310200	67.7098
4 HONGKONG	DOLLAR	HKD	0.112762	0.127556	6.5920
5 SWITZERLAND	FRANC	CHF	0.880670	0.996214	51.4833
6 CANADA	DOLLAR	CAD	0.661590	0.748391	38.6761
7 SINGAPORE	DOLLAR	SGD	0.653520	0.739262	38.2043
8 AUSTRALIA	DOLLAR	AUD	0.634105	0.717300	37.0693
9 BAHRAIN	DINAR*	BHD	2.345993	2.653787	137.1451
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235725	0.266652	13.7803
12 BRUNEI	DOLLAR	BND	0.651114	0.736540	38.0637
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.027834	0.031486	1.6272
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.240693	0.272272	14.0707
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.131200	58.4593
17 KOREA	WON	KRW	0.000780	0.000882	0.0456
18 CHINA	YUAN**	CNY	0.131776	0.149065	7.7035

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.021262	0.024052	1.2430
20 BRAZIL	REAL	BRL	0.228310	0.258264	13.3468
21 DENMARK	KRONER	DKK	0.133863	0.151426	7.8255
22 INDIA	RUPEE	INR	0.012741	0.014413	0.7448
23 MALAYSIA	RINGGIT	MYR	0.215194	0.243427	12.5801
24 MEXICO	NEW PESO	MXN	0.046896	0.053049	2.7415
25 NEW ZEALAND	DOLLAR	NZD	0.597684	0.676100	34.9402
26 NORWAY	KRONER	NOK	0.104066	0.117719	6.0836
27 PAKISTAN	RUPEE	PKR	0.006255	0.007076	0.3657
28 SOUTH AFRICA	RAND	ZAR	0.062980	0.071243	3.6818
29 SWEDEN	KRONER	SEK	0.095396	0.107912	5.5768
30 SYRIA	POUND	SYP	0.001717	0.001942	0.1004
31 TAIWAN	NT DOLLAR	TWD	0.028646	0.032404	1.6746
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.400	GOLD BUYING: \$	1,287.60
BSP Selling Rate (T/T):	PHP	51.900	SILVER BUYING: \$	15.00
BSP Reference Rate:	PHP	51.650		
PDS Closing Rate (15-Apr-2019):	PHP	51.640		
SDR Rate:	\$	1.39051	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 15-Apr-2019

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

** Asian Time Closing Rate as of 15-Apr-19

Run date/time:

16-Apr-2019 08:53 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 16, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.1500
2	JAPAN	YEN	JPY	0.4471
3	UNITED KINGDOM	POUND	GBP	64.8121
4	HONGKONG	DOLLAR	HKD	6.4100
5	CANADA	DOLLAR	CAD	37.4600
6	SINGAPORE	DOLLAR	SGD	37.2200
7	AUSTRALIA	DOLLAR	AUD	35.5200
8	BAHRAIN	DINAR	BHD	132.2700
9	SAUDI ARABIA	RIYAL	SAR	13.2900
10	BRUNEI	DOLLAR	BND	36.8900
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5498
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.6400
14	EUROPEAN MONETARY UNION	EURO	EUR	56.6000
15	SWITZERLAND	FRANC	CHF	50.1525
16	KOREA	WON	KRW	0.0438
17	CHINA	YUAN	CNY	7.4329

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

PREPARED BY:

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CERTIFIED CORRECT:

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