

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
April 17, 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	0.886368	1.000000	51.7240
2 JAPAN	YEN	JPY	0.007914	0.008929	0.4618
3 UNITED KINGDOM	POUND	GBP	1.156710	1.305000	67.4998
4 HONGKONG	DOLLAR	HKD	0.113020	0.127509	6.5953
5 SWITZERLAND	FRANC	CHF	0.879507	0.992260	51.3237
6 CANADA	DOLLAR	CAD	0.663996	0.749120	38.7475
7 SINGAPORE	DOLLAR	SGD	0.654532	0.738443	38.1952
8 AUSTRALIA	DOLLAR	AUD	0.635969	0.717500	37.1120
9 BAHRAIN	DINAR*	BHD	2.352106	2.653646	137.2572
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.236352	0.266652	13.7923
12 BRUNEI	DOLLAR	BND	0.652125	0.735727	38.0547
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.027908	0.031486	1.6286
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.241333	0.272272	14.0830
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.128200	58.3550
17 KOREA	WON	KRW	0.000780	0.000880	0.0455
18 CHINA	YUAN**	CNY	0.132041	0.148969	7.7053

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020975	0.023664	1.2240
20 BRAZIL	REAL	BRL	0.227094	0.256207	13.2521
21 DENMARK	KRONER	DKK	0.134016	0.151197	7.8205
22 INDIA	RUPEE	INR	0.012750	0.014384	0.7440
23 MALAYSIA	RINGGIT	MYR	0.214565	0.242072	12.5209
24 MEXICO	NEW PESO	MXN	0.046970	0.052991	2.7409
25 NEW ZEALAND	DOLLAR	NZD	0.599273	0.676100	34.9706
26 NORWAY	KRONER	NOK	0.104388	0.117770	6.0915
27 PAKISTAN	RUPEE	PKR	0.006272	0.007076	0.3660
28 SOUTH AFRICA	RAND	ZAR	0.063182	0.071282	3.6870
29 SWEDEN	KRONER	SEK	0.095750	0.108025	5.5875
30 SYRIA	POUND	SYP	0.001721	0.001942	0.1004
31 TAIWAN	NT DOLLAR	TWD	0.028729	0.032412	1.6765
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.500	GOLD BUYING: \$	1,275.30
BSP Selling Rate (T/T):	PHP	52.000	SILVER BUYING: \$	14.95
BSP Reference Rate:	PHP	51.750		
PDS Closing Rate (16-Apr-2019):	PHP	51.765		
SDR Rate:	\$	1.38997	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 16-Apr-2019

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

** Asian Time Closing Rate as of 16-Apr-19

Run date/time:

17-Apr-2019 08:48 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 17, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.2500
2	JAPAN	YEN	JPY	0.4482
3	UNITED KINGDOM	POUND	GBP	64.8056
4	HONGKONG	DOLLAR	HKD	6.4300
5	CANADA	DOLLAR	CAD	37.4700
6	SINGAPORE	DOLLAR	SGD	37.2500
7	AUSTRALIA	DOLLAR	AUD	35.4700
8	BAHRAIN	DINAR	BHD	132.5300
9	SAUDI ARABIA	RIYAL	SAR	13.3100
10	BRUNEI	DOLLAR	BND	36.9300
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5528
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.6700
14	EUROPEAN MONETARY UNION	EURO	EUR	56.6300
15	SWITZERLAND	FRANC	CHF	50.0712
16	KOREA	WON	KRW	0.0439
17	CHINA	YUAN	CNY	7.4442

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

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