BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 17, 2019

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.891902	1.000000	51.9140
2 JAPAN	YEN	JPY	0.008220	0.009216	0.4784
3 UNITED KINGDOM	POUND	GBP	1.122815	1.258900	65.3545
4 HONGKONG	DOLLAR	HKD	0.113948	0.127758	6.6324
5 SWITZERLAND	FRANC	CHF	0.893420	1.001703	52.0024
6 CANADA	DOLLAR	CAD	0.665201	0.745823	38.7187
7 SINGAPORE	DOLLAR	SGD	0.650596	0.729448	37.8686
8 AUSTRALIA	DOLLAR	AUD	0.613093	0.687400	35.6857
9 BAHRAIN	DINAR*	BHD	2.366289	2.653083	137.7322
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237834	0.266660	13.8434
12 BRUNEI	DOLLAR	BND	0.648231	0.726797	37.7309
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0036
14 THAILAND	BAHT****	THB	0.028623	0.032092	1.6660
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242833	0.272264	14.1343
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.121200	58.2060
17 KOREA	WON	KRW	0.000752	0.000843	0.0438
18 CHINA	YUAN**	CNY	0.128780	0.144388	7.4958
II. OTHERS (NOT CONVERTIBLE WITH BSP)					
19 ARGENTINA	PESO	ARS	0.020311	0.022773	1.1822
20 BRAZIL	REAL	BRL	0.228904	0.256647	13.3236
21 DENMARK	KRONER	DKK	0.133913	0.150143	7.7945
22 INDIA	RUPEE	INR	0.012776	0.014324	0.7436
23 MALAYSIA	RINGGIT	MYR	0.214142	0.240096	12.4643
24 MEXICO	NEW PESO	MXN	0.046599	0.052247	2.7124
25 NEW ZEALAND	DOLLAR	NZD	0.579290	0.649500	33.7181
26 NORWAY	KRONER	NOK	0.102393	0.114803	5.9599
27 PAKISTAN	RUPEE	PKR	0.005748	0.006445	0.3346
28 SOUTH AFRICA	RAND	ZAR	0.060249	0.067551	3.5068
29 SWEDEN	KRONER	SEK	0.094034	0.105431	5.4733
30 SYRIA	POUND	SYP	0.001732	0.001942	0.1008
31 TAIWAN	NT DOLLAR	TWD	0.028321	0.031753	1.6484
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.750	GOLD BUYING: $	1,338.65
BSP Selling Rate (T/T):	PHP	52.250	SILVER BUYING: $	14.80
BSP Reference Rate:	PHP	52.000		
PDS Closing Rate (14-Jun-2019):	PHP	52.020		
SDR Rate:	$	1.38333	/SDR	

** THB On-shore price

rce: REUTERS' FOREX CLOSING PRICES as of NY Time- 14-Jun-2019

Various banks in Bahrain as quoted in Reuters' Screen.

Asian Time Closing Rate as of 14-Jun-19

Run date/time: 17-Jun-2019 08:40 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 17, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.5000
2	JAPAN	YEN	JPY	0.4647
3	UNITED KINGDOM	POUND	GBP	62.7939
4	HONGKONG	DOLLAR	HKD	6.4700
5	CANADA	DOLLAR	CAD	37.6200
6	SINGAPORE	DOLLAR	SGD	36.9800
7	AUSTRALIA	DOLLAR	AUD	34.2700
8	BAHRAIN	DINAR	BHD	133.1900
9	SAUDI ARABIA	RIYAL	SAR	13.3800
10	BRUNEI	DOLLAR	BND	36.6600
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5862
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7400
14	EUROPEAN MONETARY UNION	EURO	EUR	56.5300
15	SWITZERLAND	FRANC	CHF	50.7738
16	KOREA	WON	KRW	0.0422
17	CHINA	YUAN	CNY	7.2504

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

PREPARED BY:

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Dealer

CERTIFIED CORRECT:

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