

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 18, 2019**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.891345	1.000000	52.1240
2 JAPAN	YEN	JPY	0.008211	0.009212	0.4802
3 UNITED KINGDOM	POUND	GBP	1.117390	1.253600	65.3426
4 HONGKONG	DOLLAR	HKD	0.113789	0.127660	6.6541
5 SWITZERLAND	FRANC	CHF	0.892326	1.001101	52.1814
6 CANADA	DOLLAR	CAD	0.664638	0.745657	38.8666
7 SINGAPORE	DOLLAR	SGD	0.650332	0.729607	38.0300
8 AUSTRALIA	DOLLAR	AUD	0.610750	0.685200	35.7154
9 BAHRAIN	DINAR*	BHD	2.365502	2.653857	138.3296
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237673	0.266645	13.8986
12 BRUNEI	DOLLAR	BND	0.647969	0.726956	37.8919
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0036
14 THAILAND	BAHT****	THB	0.028469	0.031939	1.6648
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242688	0.272272	14.1919
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.121900	58.4779
17 KOREA	WON	KRW	0.000751	0.000843	0.0439
18 CHINA	YUAN**	CNY	0.128700	0.144388	7.5261

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020287	0.022760	1.1863
20 BRAZIL	REAL	BRL	0.229249	0.257195	13.4060
21 DENMARK	KRONER	DKK	0.133928	0.150254	7.8318
22 INDIA	RUPEE	INR	0.012762	0.014318	0.7463
23 MALAYSIA	RINGGIT	MYR	0.213393	0.239406	12.4788
24 MEXICO	NEW PESO	MXN	0.046480	0.052146	2.7181
25 NEW ZEALAND	DOLLAR	NZD	0.578750	0.649300	33.8441
26 NORWAY	KRONER	NOK	0.102055	0.114495	5.9679
27 PAKISTAN	RUPEE	PKR	0.005705	0.006400	0.3336
28 SOUTH AFRICA	RAND	ZAR	0.060222	0.067563	3.5217
29 SWEDEN	KRONER	SEK	0.094022	0.105483	5.4982
30 SYRIA	POUND	SYP	0.001731	0.001942	0.1012
31 TAIWAN	NT DOLLAR	TWD	0.028302	0.031752	1.6550
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.900	GOLD BUYING: \$	1,339.00
BSP Selling Rate (T/T):	PHP	52.400	SILVER BUYING: \$	14.80
BSP Reference Rate:	PHP	52.150		
PDS Closing Rate (17-Jun-2019):	PHP	52.145		
SDR Rate:	\$	1.38085	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 17-Jun-2019

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

** Asian Time Closing Rate as of 17-Jun-19

Run date/time:

18-Jun-2019 08:57 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 18, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.6500
2	JAPAN	YEN	JPY	0.4656
3	UNITED KINGDOM	POUND	GBP	62.7805
4	HONGKONG	DOLLAR	HKD	6.4900
5	CANADA	DOLLAR	CAD	37.7100
6	SINGAPORE	DOLLAR	SGD	37.0900
7	AUSTRALIA	DOLLAR	AUD	34.3000
8	BAHRAIN	DINAR	BHD	133.5700
9	SAUDI ARABIA	RIYAL	SAR	13.4200
10	BRUNEI	DOLLAR	BND	36.7700
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5908
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7800
14	EUROPEAN MONETARY UNION	EURO	EUR	56.6900
15	SWITZERLAND	FRANC	CHF	50.8855
16	KOREA	WON	KRW	0.0423
17	CHINA	YUAN	CNY	7.2699

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

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