

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 19, 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	0.893256	1.000000	52.1160
2 JAPAN	YEN	JPY	0.008238	0.009222	0.4806
3 UNITED KINGDOM	POUND	GBP	1.121840	1.255900	65.4525
4 HONGKONG	DOLLAR	HKD	0.114067	0.127698	6.6551
5 SWITZERLAND	FRANC	CHF	0.893167	0.999900	52.1108
6 CANADA	DOLLAR	CAD	0.667805	0.747608	38.9623
7 SINGAPORE	DOLLAR	SGD	0.653825	0.731957	38.1467
8 AUSTRALIA	DOLLAR	AUD	0.614203	0.687600	35.8350
9 BAHRAIN	DINAR*	BHD	2.369819	2.653012	138.2644
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.238214	0.266681	13.8983
12 BRUNEI	DOLLAR	BND	0.651441	0.729288	38.0076
13 INDONESIA	RUPIAH	IDR	0.000063	0.000070	0.0036
14 THAILAND	BAHT****	THB	0.028511	0.031918	1.6634
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.243222	0.272287	14.1905
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.119500	58.3439
17 KOREA	WON	KRW	0.000761	0.000852	0.0444
18 CHINA	YUAN**	CNY	0.129084	0.144509	7.5312

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020563	0.023020	1.1997
20 BRAZIL	REAL	BRL	0.231444	0.259101	13.5033
21 DENMARK	KRONER	DKK	0.133902	0.149903	7.8123
22 INDIA	RUPEE	INR	0.012834	0.014368	0.7488
23 MALAYSIA	RINGGIT	MYR	0.213697	0.239234	12.4679
24 MEXICO	NEW PESO	MXN	0.046722	0.052305	2.7259
25 NEW ZEALAND	DOLLAR	NZD	0.583117	0.652800	34.0213
26 NORWAY	KRONER	NOK	0.102193	0.114405	5.9623
27 PAKISTAN	RUPEE	PKR	0.005748	0.006435	0.3354
28 SOUTH AFRICA	RAND	ZAR	0.061567	0.068924	3.5920
29 SWEDEN	KRONER	SEK	0.093696	0.104893	5.4666
30 SYRIA	POUND	SYR	0.001735	0.001942	0.1012
31 TAIWAN	NT DOLLAR	TWD	0.028536	0.031946	1.6649
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.750	GOLD BUYING: \$	1,346.45
BSP Selling Rate (T/T):	PHP	52.250	SILVER BUYING: \$	15.00
BSP Reference Rate:	PHP	52.000		
PDS Closing Rate (18-Jun-2019):	PHP	51.990		
SDR Rate:	\$	1.38003	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 18-Jun-2019

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

** Asian Time Closing Rate as of 18-Jun-19

Run date/time:

19-Jun-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**

June 19, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.5000
2	JAPAN	YEN	JPY	0.4646
3	UNITED KINGDOM	POUND	GBP	62.4952
4	HONGKONG	DOLLAR	HKD	6.4700
5	CANADA	DOLLAR	CAD	37.5700
6	SINGAPORE	DOLLAR	SGD	36.9600
7	AUSTRALIA	DOLLAR	AUD	34.1100
8	BAHRAIN	DINAR	BHD	133.1800
9	SAUDI ARABIA	RIYAL	SAR	13.3800
10	BRUNEI	DOLLAR	BND	36.6300
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5810
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7400
14	EUROPEAN MONETARY UNION	EURO	EUR	56.4100
15	SWITZERLAND	FRANC	CHF	50.6863
16	KOREA	WON	KRW	0.0422
17	CHINA	YUAN	CNY	7.2456

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

PREPARED BY:

**Louie Gene T Buhain
Dealer**

CERTIFIED CORRECT:

**Diana E Oblena
Senior Dealer**