

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN**

June 20, 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	0.890631	1.000000	51.8860
2 JAPAN	YEN	JPY	0.008240	0.009252	0.4800
3 UNITED KINGDOM	POUND	GBP	1.126024	1.264300	65.5995
4 HONGKONG	DOLLAR	HKD	0.113834	0.127813	6.6317
5 SWITZERLAND	FRANC	CHF	0.896006	1.006036	52.1992
6 CANADA	DOLLAR	CAD	0.670756	0.753125	39.0766
7 SINGAPORE	DOLLAR	SGD	0.653434	0.733676	38.0675
8 AUSTRALIA	DOLLAR	AUD	0.612843	0.688100	35.7028
9 BAHRAIN	DINAR*	BHD	2.365050	2.655478	137.7821
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237514	0.266681	13.8370
12 BRUNEI	DOLLAR	BND	0.651046	0.730994	37.9284
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0036
14 THAILAND	BAHT****	THB	0.028528	0.032031	1.6620
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242494	0.272272	14.1271
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.122800	58.2576
17 KOREA	WON	KRW	0.000761	0.000854	0.0443
18 CHINA	YUAN**	CNY	0.129015	0.144858	7.5161

*II. OTHERS (NOT CONVERTIBLE WITH BSP)*

19 ARGENTINA	PESO	ARS	0.020555	0.023079	1.1975
20 BRAZIL	REAL	BRL	0.232007	0.260498	13.5162
21 DENMARK	KRONER	DKK	0.133909	0.150353	7.8012
22 INDIA	RUPEE	INR	0.012789	0.014360	0.7451
23 MALAYSIA	RINGGIT	MYR	0.213478	0.239693	12.4367
24 MEXICO	NEW PESO	MXN	0.046832	0.052583	2.7283
25 NEW ZEALAND	DOLLAR	NZD	0.582205	0.653700	33.9179
26 NORWAY	KRONER	NOK	0.102308	0.114871	5.9602
27 PAKISTAN	RUPEE	PKR	0.005700	0.006400	0.3321
28 SOUTH AFRICA	RAND	ZAR	0.062211	0.069850	3.6242
29 SWEDEN	KRONER	SEK	0.093872	0.105400	5.4688
30 SYRIA	POUND	SYP	0.001730	0.001942	0.1008
31 TAIWAN	NT DOLLAR	TWD	0.028593	0.032104	1.6657
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.650	GOLD BUYING: \$	1,359.60
BSP Selling Rate (T/T):	PHP	52.150	SILVER BUYING: \$	15.15
BSP Reference Rate:	PHP	51.900		
PDS Closing Rate (19-Jun-2019):	PHP	51.890		
SDR Rate:	\$	1.38113	/SDR	

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 19-Jun-2019

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

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

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\*\*\* Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar