

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
June 21, 2019

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.885504	1.000000	51.7170
2 JAPAN	YEN	JPY	0.008254	0.009321	0.4821
3 UNITED KINGDOM	POUND	GBP	1.124856	1.270300	65.6961
4 HONGKONG	DOLLAR	HKD	0.113351	0.128007	6.6201
5 SWITZERLAND	FRANC	CHF	0.901919	1.018537	52.6757
6 CANADA	DOLLAR	CAD	0.671396	0.758208	39.2122
7 SINGAPORE	DOLLAR	SGD	0.653075	0.737518	38.1422
8 AUSTRALIA	DOLLAR	AUD	0.612946	0.692200	35.7985
9 BAHRAIN	DINAR*	BHD	2.351437	2.655478	137.3334
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.236084	0.266610	13.7883
12 BRUNEI	DOLLAR	BND	0.650676	0.734808	38.0021
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.028602	0.032300	1.6705
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.241111	0.272287	14.0819
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.129300	58.4040
17 KOREA	WON	KRW	0.000764	0.000863	0.0446
18 CHINA	YUAN**	CNY	0.129227	0.145936	7.5474

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.020461	0.023107	1.1950
20 BRAZIL	REAL	BRL	0.230684	0.260512	13.4729
21 DENMARK	KRONER	DKK	0.133938	0.151256	7.8225
22 INDIA	RUPEE	INR	0.012739	0.014386	0.7440
23 MALAYSIA	RINGGIT	MYR	0.213580	0.241196	12.4739
24 MEXICO	NEW PESO	MXN	0.046617	0.052645	2.7226
25 NEW ZEALAND	DOLLAR	NZD	0.583105	0.658500	34.0556
26 NORWAY	KRONER	NOK	0.103523	0.116908	6.0461
27 PAKISTAN	RUPEE	PKR	0.005667	0.006400	0.3310
28 SOUTH AFRICA	RAND	ZAR	0.061874	0.069874	3.6137
29 SWEDEN	KRONER	SEK	0.094126	0.106296	5.4973
30 SYRIA	POUND	SYP	0.001720	0.001942	0.1004
31 TAIWAN	NT DOLLAR	TWD	0.028606	0.032305	1.6707
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.400	GOLD BUYING: \$	1,393.85
BSP Selling Rate (T/T):	PHP	51.900	SILVER BUYING: \$	15.45
BSP Reference Rate:	PHP	51.650		
PDS Closing Rate (20-Jun-2019):	PHP	51.645		
SDR Rate:	\$	1.38750	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 20-Jun-2019

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

\*\* Asian Time Closing Rate as of 20-Jun-19

Run date/time:

21-Jun-2019 08:53 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 21, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.1500
2	JAPAN	YEN	JPY	0.4635
3	UNITED KINGDOM	POUND	GBP	62.6638
4	HONGKONG	DOLLAR	HKD	6.4300
5	CANADA	DOLLAR	CAD	37.7200
6	SINGAPORE	DOLLAR	SGD	36.9500
7	AUSTRALIA	DOLLAR	AUD	34.1000
8	BAHRAIN	DINAR	BHD	132.2800
9	SAUDI ARABIA	RIYAL	SAR	13.2900
10	BRUNEI	DOLLAR	BND	36.6300
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5805
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.6400
14	EUROPEAN MONETARY UNION	EURO	EUR	56.2500
15	SWITZERLAND	FRANC	CHF	50.6589
16	KOREA	WON	KRW	0.0424
17	CHINA	YUAN	CNY	7.2329

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

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