

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
April 22, 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    | 0.889205        | 1.000000              | 51.8020              |
| 2 JAPAN  | YEN      | JPY    | 0.007948        | 0.008938              | 0.4630               |
| 3 UNITED KINGDOM   | POUND    | GBP    | 1.155611        | 1.299600              | 67.3219              |
| 4 HONGKONG   | DOLLAR   | HKD    | 0.113366        | 0.127491              | 6.6043               |
| 5 SWITZERLAND  | FRANC    | CHF    | 0.877361        | 0.986680              | 51.1120              |
| 6 CANADA   | DOLLAR   | CAD    | 0.664280        | 0.747049              | 38.6986              |
| 7 SINGAPORE  | DOLLAR   | SGD    | 0.656240        | 0.738007              | 38.2302              |
| 8 AUSTRALIA  | DOLLAR   | AUD    | 0.634892        | 0.714000              | 36.9866              |
| 9 BAHRAIN  | DINAR*   | BHD    | 2.359260        | 2.653224              | 137.4423             |
| 10 KUWAIT  | DINAR    | KWD    | N/A             | N/A                   | N/A                  |
| 11 SAUDI ARABIA  | RIYAL    | SAR    | 0.237147        | 0.266695              | 13.8153              |
| 12 BRUNEI  | DOLLAR   | BND    | 0.653827        | 0.735294              | 38.0897              |
| 13 INDONESIA   | RUPIAH   | IDR    | 0.000063        | 0.000071              | 0.0037               |
| 14 THAILAND  | BAHT**** | THB    | 0.027945        | 0.031427              | 1.6280               |
| 15 UNITED ARAB EMIRATES                                      | DIRHAM   | AED    | 0.242106        | 0.272272              | 14.1042              |
| 16 EUROPEAN MONETARY UNION                                   | EURO     | EUR    | 1.000000        | 1.124600              | 58.2565              |
| 17 KOREA   | WON      | KRW    | 0.000783        | 0.000881              | 0.0456               |
| 18 CHINA   | YUAN**   | CNY    | 0.132620        | 0.149145              | 7.7260               |

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

|                 |            |     |          |          |         |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA    | PESO       | ARS | 0.021278 | 0.023929 | 1.2396  |
| 20 BRAZIL       | REAL       | BRL | 0.226491 | 0.254712 | 13.1946 |
| 21 DENMARK      | KRONER     | DKK | 0.133946 | 0.150636 | 7.8032  |
| 22 INDIA        | RUPEE      | INR | 0.012813 | 0.014409 | 0.7464  |
| 23 MALAYSIA     | RINGGIT    | MYR | 0.215304 | 0.242131 | 12.5429 |
| 24 MEXICO       | NEW PESO   | MXN | 0.047372 | 0.053275 | 2.7598  |
| 25 NEW ZEALAND  | DOLLAR     | NZD | 0.593722 | 0.667700 | 34.5882 |
| 26 NORWAY       | KRONER     | NOK | 0.104399 | 0.117407 | 6.0819  |
| 27 PAKISTAN     | RUPEE      | PKR | 0.006291 | 0.007075 | 0.3665  |
| 28 SOUTH AFRICA | RAND       | ZAR | 0.063288 | 0.071174 | 3.6870  |
| 29 SWEDEN       | KRONER     | SEK | 0.095602 | 0.107514 | 5.5694  |
| 30 SYRIA        | POUND      | SYR | 0.001727 | 0.001942 | 0.1006  |
| 31 TAIWAN       | NT DOLLAR  | TWD | 0.028864 | 0.032460 | 1.6815  |
| 32 VENEZUELA    | BOLIVAR*** | VEB | 0.000004 | 0.000004 | 0.0002  |

|                                 |     |         |                   |          |
|---------------------------------|-----|---------|-------------------|----------|
| BSP Buying Rate (T/T):          | PHP | 51.500  | GOLD BUYING: \$   | 1,276.80 |
| BSP Selling Rate (T/T):         | PHP | 52.000  | SILVER BUYING: \$ | 15.00    |
| BSP Reference Rate:             | PHP | 51.750  |                   |          |
| PDS Closing Rate (17-Apr-2019): | PHP | 51.765  |                   |          |
| SDR Rate:                       | \$  | 1.38724 | /SDR              |          |

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

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

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

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

Run date/time:

22-Apr-2019 08:47 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**

April 22, 2019

|    | COUNTRY                 | UNIT   | SYMBOL | RATES    |
|----|-------------------------|--------|--------|----------|
| 1  | UNITED STATES           | DOLLAR | USD    | 51.2500  |
| 2  | JAPAN                   | YEN    | JPY    | 0.4483   |
| 3  | UNITED KINGDOM          | POUND  | GBP    | 64.5237  |
| 4  | HONGKONG                | DOLLAR | HKD    | 6.4300   |
| 5  | CANADA                  | DOLLAR | CAD    | 37.4900  |
| 6  | SINGAPORE               | DOLLAR | SGD    | 37.2200  |
| 7  | AUSTRALIA               | DOLLAR | AUD    | 35.4800  |
| 8  | BAHRAIN                 | DINAR  | BHD    | 132.5300 |
| 9  | SAUDI ARABIA            | RIYAL  | SAR    | 13.3100  |
| 10 | BRUNEI                  | DOLLAR | BND    | 36.9000  |
| 11 | INDONESIA               | RUPIAH | IDR    | 0.0035   |
| 12 | THAILAND                | BAHT   | THB    | 1.5528   |
| 13 | UNITED ARAB EMIRATES    | DIRHAM | AED    | 13.6700  |
| 14 | EUROPEAN MONETARY UNION | EURO   | EUR    | 56.3800  |
| 15 | SWITZERLAND             | FRANC  | CHF    | 49.6971  |
| 16 | KOREA                   | WON    | KRW    | 0.0439   |
| 17 | CHINA                   | YUAN   | CNY    | 7.4507   |

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

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