

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
April 24, 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	0.890551	1.000000	51.9460
2 JAPAN	YEN	JPY	0.007962	0.008940	0.4644
3 UNITED KINGDOM	POUND	GBP	1.152284	1.293900	67.2129
4 HONGKONG	DOLLAR	HKD	0.113563	0.127520	6.6242
5 SWITZERLAND	FRANC	CHF	0.873089	0.980392	50.9274
6 CANADA	DOLLAR	CAD	0.663501	0.745045	38.7021
7 SINGAPORE	DOLLAR	SGD	0.656458	0.737137	38.2913
8 AUSTRALIA	DOLLAR	AUD	0.632380	0.710100	36.8869
9 BAHRAIN	DINAR*	BHD	2.363208	2.653646	137.8463
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237481	0.266667	13.8523
12 BRUNEI	DOLLAR	BND	0.654048	0.734430	38.1507
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.027891	0.031319	1.6269
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242472	0.272272	14.1434
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.122900	58.3302
17 KOREA	WON	KRW	0.000780	0.000876	0.0455
18 CHINA	YUAN**	CNY	0.132369	0.148637	7.7211

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.021004	0.023585	1.2251
20 BRAZIL	REAL	BRL	0.227199	0.255122	13.2526
21 DENMARK	KRONER	DKK	0.133924	0.150383	7.8118
22 INDIA	RUPEE	INR	0.012766	0.014335	0.7446
23 MALAYSIA	RINGGIT	MYR	0.215891	0.242424	12.5930
24 MEXICO	NEW PESO	MXN	0.047108	0.052898	2.7478
25 NEW ZEALAND	DOLLAR	NZD	0.592751	0.665600	34.5753
26 NORWAY	KRONER	NOK	0.104228	0.117038	6.0797
27 PAKISTAN	RUPEE	PKR	0.006302	0.007076	0.3676
28 SOUTH AFRICA	RAND	ZAR	0.062502	0.070184	3.6458
29 SWEDEN	KRONER	SEK	0.095248	0.106954	5.5558
30 SYRIA	POUND	SYR	0.001729	0.001942	0.1009
31 TAIWAN	NT DOLLAR	TWD	0.028860	0.032407	1.6834
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.800	GOLD BUYING: \$	1,271.60
BSP Selling Rate (T/T):	PHP	52.300	SILVER BUYING: \$	14.80
BSP Reference Rate:	PHP	52.050		
PDS Closing Rate (22-Apr-2019):	PHP	52.040		
SDR Rate:	\$	1.38720	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 23-Apr-2019

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

** Asian Time Closing Rate as of 23-Apr-19

Run date/time:

24-Apr-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**

April 24, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.5500
2	JAPAN	YEN	JPY	0.4511
3	UNITED KINGDOM	POUND	GBP	64.6333
4	HONGKONG	DOLLAR	HKD	6.4600
5	CANADA	DOLLAR	CAD	37.6000
6	SINGAPORE	DOLLAR	SGD	37.4000
7	AUSTRALIA	DOLLAR	AUD	35.4600
8	BAHRAIN	DINAR	BHD	133.2900
9	SAUDI ARABIA	RIYAL	SAR	13.3900
10	BRUNEI	DOLLAR	BND	37.0800
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5568
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7500
14	EUROPEAN MONETARY UNION	EURO	EUR	56.6600
15	SWITZERLAND	FRANC	CHF	49.7405
16	KOREA	WON	KRW	0.0439
17	CHINA	YUAN	CNY	7.4858

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

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