

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
June 24, 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	0.879198	1.000000	51.4730
2 JAPAN	YEN	JPY	0.008194	0.009320	0.4797
3 UNITED KINGDOM	POUND	GBP	1.119923	1.273800	65.5663
4 HONGKONG	DOLLAR	HKD	0.112522	0.127982	6.5876
5 SWITZERLAND	FRANC	CHF	0.900448	1.024170	52.7171
6 CANADA	DOLLAR	CAD	0.665353	0.756773	38.9534
7 SINGAPORE	DOLLAR	SGD	0.649046	0.738225	37.9987
8 AUSTRALIA	DOLLAR	AUD	0.609372	0.693100	35.6759
9 BAHRAIN	DINAR*	BHD	2.332215	2.652661	136.5404
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234434	0.266645	13.7250
12 BRUNEI	DOLLAR	BND	0.646659	0.735510	37.8589
13 INDONESIA	RUPIAH	IDR	0.000062	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.028499	0.032415	1.6685
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239381	0.272272	14.0147
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.137400	58.5454
17 KOREA	WON	KRW	0.000759	0.000863	0.0444
18 CHINA	YUAN**	CNY	0.128023	0.145613	7.4951

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

19 ARGENTINA	PESO	ARS	0.020572	0.023399	1.2044
20 BRAZIL	REAL	BRL	0.230055	0.261664	13.4686
21 DENMARK	KRONER	DKK	0.133908	0.152307	7.8397
22 INDIA	RUPEE	INR	0.012631	0.014366	0.7395
23 MALAYSIA	RINGGIT	MYR	0.211957	0.241080	12.4091
24 MEXICO	NEW PESO	MXN	0.046045	0.052372	2.6957
25 NEW ZEALAND	DOLLAR	NZD	0.579216	0.658800	33.9104
26 NORWAY	KRONER	NOK	0.103378	0.117582	6.0523
27 PAKISTAN	RUPEE	PKR	0.005627	0.006400	0.3294
28 SOUTH AFRICA	RAND	ZAR	0.061495	0.069944	3.6002
29 SWEDEN	KRONER	SEK	0.094025	0.106944	5.5047
30 SYRIA	POUND	SYP	0.001707	0.001942	0.1000
31 TAIWAN	NT DOLLAR	TWD	0.028412	0.032316	1.6634
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.300	GOLD BUYING: \$	1,406.90
BSP Selling Rate (T/T):	PHP	51.800	SILVER BUYING: \$	15.40
BSP Reference Rate:	PHP	51.550		
PDS Closing Rate (21-Jun-2019):	PHP	51.570		
SDR Rate:	\$	1.38731	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 21-Jun-2019

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

\*\* Asian Time Closing Rate as of 21-Jun-19

Run date/time:

25-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 24, 2019**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.0500
2	JAPAN	YEN	JPY	0.4652
3	UNITED KINGDOM	POUND	GBP	62.7302
4	HONGKONG	DOLLAR	HKD	6.4300
5	CANADA	DOLLAR	CAD	37.8300
6	SINGAPORE	DOLLAR	SGD	37.0300
7	AUSTRALIA	DOLLAR	AUD	34.2100
8	BAHRAIN	DINAR	BHD	132.0200
9	SAUDI ARABIA	RIYAL	SAR	13.2600
10	BRUNEI	DOLLAR	BND	36.7100
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5927
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.6200
14	EUROPEAN MONETARY UNION	EURO	EUR	56.4300
15	SWITZERLAND	FRANC	CHF	51.1112
16	KOREA	WON	KRW	0.0427
17	CHINA	YUAN	CNY	7.2367

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

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