

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**April 25, 2019**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.896379	1.000000	52.1950
2 JAPAN	YEN	JPY	0.007991	0.008915	0.4653
3 UNITED KINGDOM	POUND	GBP	1.156777	1.290500	67.3576
4 HONGKONG	DOLLAR	HKD	0.114301	0.127514	6.6556
5 SWITZERLAND	FRANC	CHF	0.878544	0.980104	51.1565
6 CANADA	DOLLAR	CAD	0.664526	0.741345	38.6945
7 SINGAPORE	DOLLAR	SGD	0.658327	0.734430	38.3336
8 AUSTRALIA	DOLLAR	AUD	0.628810	0.701500	36.6148
9 BAHRAIN	DINAR*	BHD	2.378482	2.653435	138.4960
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.239047	0.266681	13.9194
12 BRUNEI	DOLLAR	BND	0.655919	0.731743	38.1933
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.028030	0.031270	1.6321
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.244059	0.272272	14.2112
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.115600	58.2287
17 KOREA	WON	KRW	0.000776	0.000866	0.0452
18 CHINA	YUAN**	CNY	0.133350	0.148765	7.7648

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

19 ARGENTINA	PESO	ARS	0.020440	0.022803	1.1902
20 BRAZIL	REAL	BRL	0.224532	0.250488	13.0742
21 DENMARK	KRONER	DKK	0.133914	0.149394	7.7976
22 INDIA	RUPEE	INR	0.012815	0.014296	0.7462
23 MALAYSIA	RINGGIT	MYR	0.217304	0.242424	12.6533
24 MEXICO	NEW PESO	MXN	0.047010	0.052444	2.7373
25 NEW ZEALAND	DOLLAR	NZD	0.590803	0.659100	34.4017
26 NORWAY	KRONER	NOK	0.103790	0.115788	6.0436
27 PAKISTAN	RUPEE	PKR	0.006348	0.007082	0.3696
28 SOUTH AFRICA	RAND	ZAR	0.062150	0.069335	3.6189
29 SWEDEN	KRONER	SEK	0.095021	0.106005	5.5329
30 SYRIA	POUND	SYP	0.001741	0.001942	0.1014
31 TAIWAN	NT DOLLAR	TWD	0.029002	0.032355	1.6888
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.000	GOLD BUYING: \$	1,273.75
BSP Selling Rate (T/T):	PHP	52.500	SILVER BUYING: \$	14.90
BSP Reference Rate:	PHP	52.250		
PDS Closing Rate (24-Apr-2019):	PHP	52.230		
SDR Rate:	\$	1.38489	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 24-Apr-2019

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

\*\* Asian Time Closing Rate as of 24-Apr-19

Run date/time:

25-Apr-2019 09:43 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 25, 2019

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.7500
2	JAPAN	YEN	JPY	0.4518
3	UNITED KINGDOM	POUND	GBP	64.7133
4	HONGKONG	DOLLAR	HKD	6.4900
5	CANADA	DOLLAR	CAD	37.5600
6	SINGAPORE	DOLLAR	SGD	37.3700
7	AUSTRALIA	DOLLAR	AUD	35.1300
8	BAHRAIN	DINAR	BHD	133.8200
9	SAUDI ARABIA	RIYAL	SAR	13.4400
10	BRUNEI	DOLLAR	BND	37.0500
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5576
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8000
14	EUROPEAN MONETARY UNION	EURO	EUR	56.5100
15	SWITZERLAND	FRANC	CHF	49.9128
16	KOREA	WON	KRW	0.0434
17	CHINA	YUAN	CNY	7.5030

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

**PREPARED BY:**

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**CERTIFIED CORRECT:**

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