

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 25, 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	0.877193	1.000000	51.4980
2 JAPAN	YEN	JPY	0.008176	0.009321	0.4800
3 UNITED KINGDOM	POUND	GBP	1.117719	1.274200	65.6188
4 HONGKONG	DOLLAR	HKD	0.112318	0.128043	6.5940
5 SWITZERLAND	FRANC	CHF	0.902647	1.029018	52.9924
6 CANADA	DOLLAR	CAD	0.665700	0.758898	39.0817
7 SINGAPORE	DOLLAR	SGD	0.648236	0.738989	38.0565
8 AUSTRALIA	DOLLAR	AUD	0.610614	0.696100	35.8478
9 BAHRAIN	DINAR*	BHD	2.329367	2.655478	136.7518
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.233899	0.266645	13.7317
12 BRUNEI	DOLLAR	BND	0.645850	0.736269	37.9164
13 INDONESIA	RUPIAH	IDR	0.000062	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.028536	0.032531	1.6753
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.238848	0.272287	14.0222
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.140000	58.7077
17 KOREA	WON	KRW	0.000761	0.000867	0.0446
18 CHINA	YUAN**	CNY	0.127571	0.145431	7.4894

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020702	0.023600	1.2154
20 BRAZIL	REAL	BRL	0.229344	0.261452	13.4643
21 DENMARK	KRONER	DKK	0.133925	0.152674	7.8624
22 INDIA	RUPEE	INR	0.012667	0.014440	0.7436
23 MALAYSIA	RINGGIT	MYR	0.211985	0.241663	12.4452
24 MEXICO	NEW PESO	MXN	0.045705	0.052104	2.6833
25 NEW ZEALAND	DOLLAR	NZD	0.580439	0.661700	34.0762
26 NORWAY	KRONER	NOK	0.103456	0.117940	6.0737
27 PAKISTAN	RUPEE	PKR	0.005605	0.006390	0.3291
28 SOUTH AFRICA	RAND	ZAR	0.061068	0.069618	3.5852
29 SWEDEN	KRONER	SEK	0.094547	0.107784	5.5507
30 SYRIA	POUND	SYR	0.001704	0.001942	0.1000
31 TAIWAN	NT DOLLAR	TWD	0.028361	0.032331	1.6650
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.150	GOLD BUYING: \$	1,427.35
BSP Selling Rate (T/T):	PHP	51.650	SILVER BUYING: \$	15.45
BSP Reference Rate:	PHP	51.400		
PDS Closing Rate (24-Jun-2019):	PHP	51.390		
SDR Rate:	\$	1.39141	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 24-Jun-19

Run date/time:

25-Jun-2019 08:54 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 25, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	50.9000
2	JAPAN	YEN	JPY	0.4640
3	UNITED KINGDOM	POUND	GBP	62.8004
4	HONGKONG	DOLLAR	HKD	6.4100
5	CANADA	DOLLAR	CAD	37.7200
6	SINGAPORE	DOLLAR	SGD	36.9800
7	AUSTRALIA	DOLLAR	AUD	34.1600
8	BAHRAIN	DINAR	BHD	131.6300
9	SAUDI ARABIA	RIYAL	SAR	13.2200
10	BRUNEI	DOLLAR	BND	36.6600
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5880
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.5800
14	EUROPEAN MONETARY UNION	EURO	EUR	56.6500
15	SWITZERLAND	FRANC	CHF	51.2512
16	KOREA	WON	KRW	0.0427
17	CHINA	YUAN	CNY	7.2108

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

PREPARED BY:

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CERTIFIED CORRECT:

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