

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
April 26, 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 | 0.898150 | 1.000000 | 52.2460 |
| 2 JAPAN | YEN | JPY | 0.008047 | 0.008959 | 0.4681 |
| 3 UNITED KINGDOM | POUND | GBP | 1.158703 | 1.290100 | 67.4026 |
| 4 HONGKONG | DOLLAR | HKD | 0.114511 | 0.127496 | 6.6612 |
| 5 SWITZERLAND | FRANC | CHF | 0.880366 | 0.980200 | 51.2115 |
| 6 CANADA | DOLLAR | CAD | 0.666036 | 0.741565 | 38.7438 |
| 7 SINGAPORE | DOLLAR | SGD | 0.659096 | 0.733837 | 38.3400 |
| 8 AUSTRALIA | DOLLAR | AUD | 0.629872 | 0.701300 | 36.6401 |
| 9 BAHRAIN | DINAR* | BHD | 2.383182 | 2.653435 | 138.6314 |
| 10 KUWAIT | DINAR | KWD | N/A | N/A | N/A |
| 11 SAUDI ARABIA | RIYAL | SAR | 0.239519 | 0.266681 | 13.9330 |
| 12 BRUNEI | DOLLAR | BND | 0.656686 | 0.731154 | 38.1999 |
| 13 INDONESIA | RUPIAH | IDR | 0.000064 | 0.000071 | 0.0037 |
| 14 THAILAND | BAHT**** | THB | 0.028006 | 0.031182 | 1.6291 |
| 15 UNITED ARAB EMIRATES | DIRHAM | AED | 0.244541 | 0.272272 | 14.2251 |
| 16 EUROPEAN MONETARY UNION | EURO | EUR | 1.000000 | 1.113400 | 58.1707 |
| 17 KOREA | WON | KRW | 0.000775 | 0.000863 | 0.0451 |
| 18 CHINA | YUAN** | CNY | 0.133161 | 0.148262 | 7.7461 |

II. OTHERS (NOT CONVERTIBLE WITH BSP)

| | | | | | |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA | PESO | ARS | 0.019995 | 0.022262 | 1.1631 |
| 20 BRAZIL | REAL | BRL | 0.227207 | 0.252972 | 13.2168 |
| 21 DENMARK | KRONER | DKK | 0.133919 | 0.149105 | 7.7901 |
| 22 INDIA | RUPEE | INR | 0.012801 | 0.014253 | 0.7447 |
| 23 MALAYSIA | RINGGIT | MYR | 0.217259 | 0.241896 | 12.6381 |
| 24 MEXICO | NEW PESO | MXN | 0.047234 | 0.052590 | 2.7476 |
| 25 NEW ZEALAND | DOLLAR | NZD | 0.594934 | 0.662400 | 34.6078 |
| 26 NORWAY | KRONER | NOK | 0.103602 | 0.115350 | 6.0266 |
| 27 PAKISTAN | RUPEE | PKR | 0.006358 | 0.007079 | 0.3698 |
| 28 SOUTH AFRICA | RAND | ZAR | 0.062332 | 0.069400 | 3.6259 |
| 29 SWEDEN | KRONER | SEK | 0.094161 | 0.104839 | 5.4774 |
| 30 SYRIA | POUND | SYP | 0.001744 | 0.001942 | 0.1015 |
| 31 TAIWAN | NT DOLLAR | TWD | 0.029057 | 0.032352 | 1.6903 |
| 32 VENEZUELA | BOLIVAR*** | VEB | 0.000004 | 0.000004 | 0.0002 |

| | | | | |
|---------------------------------|-----|---------|-------------------|----------|
| BSP Buying Rate (T/T): | PHP | 51.900 | GOLD BUYING: \$ | 1,278.45 |
| BSP Selling Rate (T/T): | PHP | 52.400 | SILVER BUYING: \$ | 14.95 |
| BSP Reference Rate: | PHP | 52.150 | | |
| PDS Closing Rate (25-Apr-2019): | PHP | 52.140 | | |
| SDR Rate: | \$ | 1.38064 | /SDR | |

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 25-Apr-2019

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

** Asian Time Closing Rate as of 25-Apr-19

Run date/time:

11-Dec-2018 03:08 PM

*** 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 26, 2019**

| | COUNTRY | UNIT | SYMBOL | RATES |
|----|-------------------------|-------------|---------------|--------------|
| 1 | UNITED STATES | DOLLAR | USD | 51.6500 |
| 2 | JAPAN | YEN | JPY | 0.4510 |
| 3 | UNITED KINGDOM | POUND | GBP | 64.4798 |
| 4 | HONGKONG | DOLLAR | HKD | 6.4800 |
| 5 | CANADA | DOLLAR | CAD | 37.4500 |
| 6 | SINGAPORE | DOLLAR | SGD | 37.2800 |
| 7 | AUSTRALIA | DOLLAR | AUD | 35.0200 |
| 8 | BAHRAIN | DINAR | BHD | 133.5600 |
| 9 | SAUDI ARABIA | RIYAL | SAR | 13.4200 |
| 10 | BRUNEI | DOLLAR | BND | 36.9500 |
| 11 | INDONESIA | RUPIAH | IDR | 0.0035 |
| 12 | THAILAND | BAHT | THB | 1.5495 |
| 13 | UNITED ARAB EMIRATES | DIRHAM | AED | 13.7800 |
| 14 | EUROPEAN MONETARY UNION | EURO | EUR | 56.3100 |
| 15 | SWITZERLAND | FRANC | CHF | 49.8060 |
| 16 | KOREA | WON | KRW | 0.0431 |
| 17 | CHINA | YUAN | CNY | 7.4685 |

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

PREPARED BY:

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CERTIFIED CORRECT:

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