

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 26, 2019

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.879585	1.000000	51.3560
2 JAPAN	YEN	JPY	0.008207	0.009331	0.4792
3 UNITED KINGDOM	POUND	GBP	1.117161	1.270100	65.2273
4 HONGKONG	DOLLAR	HKD	0.112621	0.128039	6.5756
5 SWITZERLAND	FRANC	CHF	0.901954	1.025431	52.6620
6 CANADA	DOLLAR	CAD	0.668022	0.759474	39.0035
7 SINGAPORE	DOLLAR	SGD	0.649476	0.738389	37.9207
8 AUSTRALIA	DOLLAR	AUD	0.611927	0.695700	35.7284
9 BAHRAIN	DINAR*	BHD	2.334850	2.654491	136.3240
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234543	0.266652	13.6942
12 BRUNEI	DOLLAR	BND	0.647087	0.735673	37.7812
13 INDONESIA	RUPIAH	IDR	0.000062	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.028623	0.032541	1.6712
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239500	0.272287	13.9836
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.136900	58.3866
17 KOREA	WON	KRW	0.000762	0.000866	0.0445
18 CHINA	YUAN**	CNY	0.127872	0.145378	7.4660

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020780	0.023625	1.2133
20 BRAZIL	REAL	BRL	0.228594	0.259889	13.3469
21 DENMARK	KRONER	DKK	0.133932	0.152267	7.8198
22 INDIA	RUPEE	INR	0.012690	0.014427	0.7409
23 MALAYSIA	RINGGIT	MYR	0.212255	0.241313	12.3929
24 MEXICO	NEW PESO	MXN	0.045765	0.052030	2.6721
25 NEW ZEALAND	DOLLAR	NZD	0.583868	0.663800	34.0901
26 NORWAY	KRONER	NOK	0.103093	0.117206	6.0192
27 PAKISTAN	RUPEE	PKR	0.005614	0.006382	0.3278
28 SOUTH AFRICA	RAND	ZAR	0.061339	0.069736	3.5814
29 SWEDEN	KRONER	SEK	0.094816	0.107796	5.5360
30 SYRIA	POUND	SYF	0.001708	0.001942	0.0997
31 TAIWAN	NT DOLLAR	TWD	0.028308	0.032183	1.6528
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.100	GOLD BUYING: \$	1,420.25
BSP Selling Rate (T/T):	PHP	51.600	SILVER BUYING: \$	15.30
BSP Reference Rate:	PHP	51.350		
PDS Closing Rate (25-Jun-2019):	PHP	51.365		
SDR Rate:	\$	1.39159	/SDR	

**** THB On-shore price

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

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

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

Run date/time:

26-Jun-2019 08:50 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 26, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	50.8500
2	JAPAN	YEN	JPY	0.4639
3	UNITED KINGDOM	POUND	GBP	62.5302
4	HONGKONG	DOLLAR	HKD	6.4100
5	CANADA	DOLLAR	CAD	37.7600
6	SINGAPORE	DOLLAR	SGD	36.9600
7	AUSTRALIA	DOLLAR	AUD	34.2700
8	BAHRAIN	DINAR	BHD	131.5000
9	SAUDI ARABIA	RIYAL	SAR	13.2100
10	BRUNEI	DOLLAR	BND	36.6300
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5916
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.5600
14	EUROPEAN MONETARY UNION	EURO	EUR	56.5900
15	SWITZERLAND	FRANC	CHF	51.3178
16	KOREA	WON	KRW	0.0428
17	CHINA	YUAN	CNY	7.2015

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

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