

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**June 27, 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	0.879430	1.000000	51.5180
2 JAPAN	YEN	JPY	0.008160	0.009279	0.4780
3 UNITED KINGDOM	POUND	GBP	1.116173	1.269200	65.3866
4 HONGKONG	DOLLAR	HKD	0.112642	0.128085	6.5987
5 SWITZERLAND	FRANC	CHF	0.899213	1.022495	52.6769
6 CANADA	DOLLAR	CAD	0.670042	0.761905	39.2518
7 SINGAPORE	DOLLAR	SGD	0.649313	0.738334	38.0375
8 AUSTRALIA	DOLLAR	AUD	0.614106	0.698300	35.9750
9 BAHRAIN	DINAR*	BHD	2.335307	2.655478	136.8049
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234509	0.266660	13.7378
12 BRUNEI	DOLLAR	BND	0.646926	0.735619	37.8976
13 INDONESIA	RUPIAH	IDR	0.000062	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.028576	0.032494	1.6740
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239444	0.272272	14.0269
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.137100	58.5811
17 KOREA	WON	KRW	0.000762	0.000867	0.0447
18 CHINA	YUAN**	CNY	0.127818	0.145342	7.4877

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

19 ARGENTINA	PESO	ARS	0.020641	0.023471	1.2092
20 BRAZIL	REAL	BRL	0.228822	0.260193	13.4046
21 DENMARK	KRONER	DKK	0.133953	0.152318	7.8471
22 INDIA	RUPEE	INR	0.012702	0.014443	0.7441
23 MALAYSIA	RINGGIT	MYR	0.212167	0.241255	12.4290
24 MEXICO	NEW PESO	MXN	0.045979	0.052283	2.6935
25 NEW ZEALAND	DOLLAR	NZD	0.587283	0.667800	34.4037
26 NORWAY	KRONER	NOK	0.103537	0.117732	6.0653
27 PAKISTAN	RUPEE	PKR	0.005472	0.006222	0.3205
28 SOUTH AFRICA	RAND	ZAR	0.061834	0.070312	3.6223
29 SWEDEN	KRONER	SEK	0.094964	0.107983	5.5631
30 SYRIA	POUND	SYR	0.001708	0.001942	0.1000
31 TAIWAN	NT DOLLAR	TWD	0.028355	0.032242	1.6610
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.250	GOLD BUYING: \$	1,410.15
BSP Selling Rate (T/T):	PHP	51.750	SILVER BUYING: \$	15.25
BSP Reference Rate:	PHP	51.500		
PDS Closing Rate (26-Jun-2019):	PHP	51.500		
SDR Rate:	\$	1.38963	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 26-Jun-2019

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

\*\* Asian Time Closing Rate as of 26-Jun-19

Run date/time:

27-Jun-2019 08:37 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 27, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.0000
2	JAPAN	YEN	JPY	0.4635
3	UNITED KINGDOM	POUND	GBP	62.6331
4	HONGKONG	DOLLAR	HKD	6.4200
5	CANADA	DOLLAR	CAD	37.8800
6	SINGAPORE	DOLLAR	SGD	37.0400
7	AUSTRALIA	DOLLAR	AUD	34.3800
8	BAHRAIN	DINAR	BHD	131.8900
9	SAUDI ARABIA	RIYAL	SAR	13.2500
10	BRUNEI	DOLLAR	BND	36.7200
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5912
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.6000
14	EUROPEAN MONETARY UNION	EURO	EUR	56.7200
15	SWITZERLAND	FRANC	CHF	51.3621
16	KOREA	WON	KRW	0.0428
17	CHINA	YUAN	CNY	7.2150

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

**PREPARED BY:**

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