

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 28, 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	0.879353	1.000000	51.3580
2 JAPAN	YEN	JPY	0.008159	0.009278	0.4765
3 UNITED KINGDOM	POUND	GBP	1.114843	1.267800	65.1117
4 HONGKONG	DOLLAR	HKD	0.112521	0.127959	6.5717
5 SWITZERLAND	FRANC	CHF	0.900699	1.024275	52.6047
6 CANADA	DOLLAR	CAD	0.671518	0.763650	39.2195
7 SINGAPORE	DOLLAR	SGD	0.649976	0.739153	37.9614
8 AUSTRALIA	DOLLAR	AUD	0.616250	0.700800	35.9917
9 BAHRAIN	DINAR*	BHD	2.332996	2.653083	136.2570
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234494	0.266667	13.6955
12 BRUNEI	DOLLAR	BND	0.647583	0.736431	37.8216
13 INDONESIA	RUPIAH	IDR	0.000062	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.028569	0.032489	1.6686
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239423	0.272272	13.9833
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.137200	58.4043
17 KOREA	WON	KRW	0.000760	0.000864	0.0444
18 CHINA	YUAN**	CNY	0.127853	0.145395	7.4672

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020599	0.023425	1.2031
20 BRAZIL	REAL	BRL	0.230233	0.261821	13.4466
21 DENMARK	KRONER	DKK	0.133952	0.152330	7.8234
22 INDIA	RUPEE	INR	0.012732	0.014479	0.7436
23 MALAYSIA	RINGGIT	MYR	0.212301	0.241429	12.3993
24 MEXICO	NEW PESO	MXN	0.045852	0.052143	2.6780
25 NEW ZEALAND	DOLLAR	NZD	0.588991	0.669800	34.3996
26 NORWAY	KRONER	NOK	0.103303	0.117476	6.0333
27 PAKISTAN	RUPEE	PKR	0.005428	0.006173	0.3170
28 SOUTH AFRICA	RAND	ZAR	0.062089	0.070608	3.6263
29 SWEDEN	KRONER	SEK	0.094802	0.107809	5.5369
30 SYRIA	POUND	SYP	0.001708	0.001942	0.0997
31 TAIWAN	NT DOLLAR	TWD	0.028355	0.032245	1.6560
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.000	GOLD BUYING: \$	1,411.65
BSP Selling Rate (T/T):	PHP	51.500	SILVER BUYING: \$	15.25
BSP Reference Rate:	PHP	51.250		
PDS Closing Rate (27-Jun-2019):	PHP	51.270		
SDR Rate:	\$	1.39012	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 27-Jun-2019

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

** Asian Time Closing Rate as of 27-Jun-19

Run date/time:

28-Jun-2019 08:56 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 28, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	50.7500
2	JAPAN	YEN	JPY	0.4598
3	UNITED KINGDOM	POUND	GBP	62.3260
4	HONGKONG	DOLLAR	HKD	6.3900
5	CANADA	DOLLAR	CAD	37.8500
6	SINGAPORE	DOLLAR	SGD	36.8700
7	AUSTRALIA	DOLLAR	AUD	34.3600
8	BAHRAIN	DINAR	BHD	131.2400
9	SAUDI ARABIA	RIYAL	SAR	13.1800
10	BRUNEI	DOLLAR	BND	36.5500
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5884
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.5400
14	EUROPEAN MONETARY UNION	EURO	EUR	56.4200
15	SWITZERLAND	FRANC	CHF	50.9327
16	KOREA	WON	KRW	0.0426
17	CHINA	YUAN	CNY	7.1881

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

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