

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
April 29, 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	0.897022	1.000000	52.1450
2 JAPAN	YEN	JPY	0.008042	0.008965	0.4675
3 UNITED KINGDOM	POUND	GBP	1.159311	1.292400	67.3922
4 HONGKONG	DOLLAR	HKD	0.114363	0.127492	6.6481
5 SWITZERLAND	FRANC	CHF	0.880210	0.981258	51.1677
6 CANADA	DOLLAR	CAD	0.666584	0.743108	38.7494
7 SINGAPORE	DOLLAR	SGD	0.658800	0.734430	38.2969
8 AUSTRALIA	DOLLAR	AUD	0.630965	0.703400	36.6788
9 BAHRAIN	DINAR*	BHD	2.379684	2.652872	138.3340
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.239225	0.266688	13.9064
12 BRUNEI	DOLLAR	BND	0.656389	0.731743	38.1567
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.028058	0.031279	1.6310
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.244220	0.272257	14.1968
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.114800	58.1312
17 KOREA	WON	KRW	0.000775	0.000864	0.0451
18 CHINA	YUAN**	CNY	0.133287	0.148588	7.7481

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.019582	0.021830	1.1383
20 BRAZIL	REAL	BRL	0.228308	0.254518	13.2718
21 DENMARK	KRONER	DKK	0.133932	0.149307	7.7856
22 INDIA	RUPEE	INR	0.012844	0.014318	0.7466
23 MALAYSIA	RINGGIT	MYR	0.217144	0.242072	12.6228
24 MEXICO	NEW PESO	MXN	0.047377	0.052816	2.7541
25 NEW ZEALAND	DOLLAR	NZD	0.596609	0.665100	34.6816
26 NORWAY	KRONER	NOK	0.103346	0.115210	6.0076
27 PAKISTAN	RUPEE	PKR	0.006348	0.007077	0.3690
28 SOUTH AFRICA	RAND	ZAR	0.062399	0.069562	3.6273
29 SWEDEN	KRONER	SEK	0.094413	0.105252	5.4884
30 SYRIA	POUND	SYP	0.001742	0.001942	0.1013
31 TAIWAN	NT DOLLAR	TWD	0.029028	0.032360	1.6874
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.950	GOLD BUYING: \$	1,285.90
BSP Selling Rate (T/T):	PHP	52.450	SILVER BUYING: \$	15.05
BSP Reference Rate:	PHP	52.200		
PDS Closing Rate (26-Apr-2019):	PHP	52.180		
SDR Rate:	\$	1.38159	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 26-Apr-19

Run date/time:

29-Apr-2019 08:49 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**

April 29, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.7000
2	JAPAN	YEN	JPY	0.4533
3	UNITED KINGDOM	POUND	GBP	64.6146
4	HONGKONG	DOLLAR	HKD	6.4800
5	CANADA	DOLLAR	CAD	37.5400
6	SINGAPORE	DOLLAR	SGD	37.3400
7	AUSTRALIA	DOLLAR	AUD	35.1200
8	BAHRAIN	DINAR	BHD	133.6900
9	SAUDI ARABIA	RIYAL	SAR	13.4300
10	BRUNEI	DOLLAR	BND	37.0100
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5561
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7900
14	EUROPEAN MONETARY UNION	EURO	EUR	56.3400
15	SWITZERLAND	FRANC	CHF	49.8543
16	KOREA	WON	KRW	0.0433
17	CHINA	YUAN	CNY	7.4764

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

PREPARED BY:

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CERTIFIED CORRECT:

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