

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
April 30, 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	0.893895	1.000000	52.1060
2 JAPAN	YEN	JPY	0.008008	0.008958	0.4668
3 UNITED KINGDOM	POUND	GBP	1.156610	1.293900	67.4200
4 HONGKONG	DOLLAR	HKD	0.113971	0.127499	6.6435
5 SWITZERLAND	FRANC	CHF	0.876797	0.980873	51.1094
6 CANADA	DOLLAR	CAD	0.664309	0.743163	38.7233
7 SINGAPORE	DOLLAR	SGD	0.656648	0.734592	38.2767
8 AUSTRALIA	DOLLAR	AUD	0.630643	0.705500	36.7608
9 BAHRAIN	DINAR*	BHD	2.372521	2.654139	138.2966
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.238366	0.266660	13.8946
12 BRUNEI	DOLLAR	BND	0.654245	0.731904	38.1366
13 INDONESIA	RUPIAH	IDR	0.000063	0.000070	0.0036
14 THAILAND	BAHT****	THB	0.028004	0.031328	1.6324
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.243382	0.272272	14.1870
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.118700	58.2910
17 KOREA	WON	KRW	0.000771	0.000863	0.0450
18 CHINA	YUAN**	CNY	0.132732	0.148487	7.7371

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020156	0.022548	1.1749
20 BRAZIL	REAL	BRL	0.226635	0.253537	13.2108
21 DENMARK	KRONER	DKK	0.133947	0.149846	7.8079
22 INDIA	RUPEE	INR	0.012806	0.014326	0.7465
23 MALAYSIA	RINGGIT	MYR	0.216335	0.242014	12.6104
24 MEXICO	NEW PESO	MXN	0.047013	0.052594	2.7405
25 NEW ZEALAND	DOLLAR	NZD	0.595960	0.666700	34.7391
26 NORWAY	KRONER	NOK	0.103273	0.115531	6.0199
27 PAKISTAN	RUPEE	PKR	0.006329	0.007080	0.3689
28 SOUTH AFRICA	RAND	ZAR	0.062466	0.069881	3.6412
29 SWEDEN	KRONER	SEK	0.093997	0.105154	5.4792
30 SYRIA	POUND	SYP	0.001736	0.001942	0.1012
31 TAIWAN	NT DOLLAR	TWD	0.028930	0.032364	1.6864
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.850	GOLD BUYING: \$	1,280.70
BSP Selling Rate (T/T):	PHP	52.350	SILVER BUYING: \$	14.90
BSP Reference Rate:	PHP	52.100		
PDS Closing Rate (29-Apr-2019):	PHP	52.110		
SDR Rate:	\$	1.38239	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 29-Apr-2019

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

** Asian Time Closing Rate as of 29-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 30, 2019**

COUNTRY	UNIT	SYMBOL	RATES
1 UNITED STATES	DOLLAR	USD	51.6000
2 JAPAN	YEN	JPY	0.4524
3 UNITED KINGDOM	POUND	GBP	64.6135
4 HONGKONG	DOLLAR	HKD	6.4700
5 CANADA	DOLLAR	CAD	37.5300
6 SINGAPORE	DOLLAR	SGD	37.3000
7 AUSTRALIA	DOLLAR	AUD	35.1700
8 BAHRAIN	DINAR	BHD	133.4300
9 SAUDI ARABIA	RIYAL	SAR	13.4100
10 BRUNEI	DOLLAR	BND	36.9700
11 INDONESIA	RUPIAH	IDR	0.0035
12 THAILAND	BAHT	THB	1.5531
13 UNITED ARAB EMIRATES	DIRHAM	AED	13.7600
14 EUROPEAN MONETARY UNION	EURO	EUR	56.3200
15 SWITZERLAND	FRANC	CHF	49.8198
16 KOREA	WON	KRW	0.0433
17 CHINA	YUAN	CNY	7.4687

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

PREPARED BY:

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CERTIFIED CORRECT:

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