

Bangko Sentral ng Pilipinas

Treasury Department

Reference Exchange Rate Bulletin

02 Jun 2016

1-Jun-16

	COUNTRY	UNIT	SYMBOL	EURO	U.S. DOLLAR EQUIVALENT	PHIL.PESO
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:						
1	UNITED STATES	DOLLAR	USD	0.893575	1.000000	46.688000 *
2	JAPAN	YEN	JPY	0.008159	0.009131	0.426300
3	UNITED KINGDOM	POUND	GBP	1.288357	1.441800	67.314800
4	HONGKONG	DOLLAR	HKD	0.115000	0.128697	6.008600
5	SWITZERLAND	FRANC	CHF	0.904795	1.012556	47.274200
6	CANADA	DOLLAR	CAD	0.683422	0.764818	35.707800
7	SINGAPORE	DOLLAR	SGD	0.649165	0.726480	33.917900
8	AUSTRALIA	DOLLAR	AUD	0.648557	0.725800	33.886200
9	BAHRAIN	DINAR**	BHD	2.370226	2.652520	123.840900
10	KUWAIT	DINAR	KWD			
11	SAUDI ARABIA	RIAL	SAR	0.238281	0.266660	12.449800
12	BRUNEI	DOLLAR	BND	0.646815	0.723851	33.795200
13	INDONESIA	RUPIAH	IDR	0.000065	0.000073	0.003400
14	THAILAND	BAHT	THB	0.025065	0.028050	1.309600
15	UNITED ARAB EMIRATES	DIRHAM	AED	0.243288	0.272264	12.711500
16	CHINA	YUAN***	CNY	0.135791	0.151964	7.094900
17	KOREA	WON	KRW	0.000750	0.000839	0.039200
18	EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.119100	52.248500
II. OTHERS (NOT CONVERTIBLE WITH BSP)						
19	ARGENTINA	PESO	ARS	0.064120	0.071757	3.350200
20	BRAZIL	REAL	BRL	0.248243	0.277809	12.970300
21	DENMARK	KRONER	DKK	0.134398	0.150405	7.022100
22	INDIA	RUPEE	INR	0.013254	0.014832	0.692500
23	MALAYSIA	RINGGIT	MYR	0.215683	0.241371	11.269100

24	MEXICO	NEW PESO	MXN	0.048244	0.053990	2.520700
25	NEW ZEALAND	DOLLAR	NZD	0.608971	0.681500	31.817900
26	NORWAY	KRONER	NOK	0.107622	0.120440	5.623100
27	PAKISTAN	RUPEE	PKR	0.008535	0.009551	0.445900
28	SOUTH AFRICA	RAND	ZAR	0.057320	0.064147	2.994900
29	SWEDEN	KRONER	SEK	0.107746	0.120578	5.629500
30	SYRIA	POUND	SYP	0.004103	0.004592	0.214400
31	TAIWAN	NT DOLLAR	TWD	0.027405	0.030669	1.431900
32	VENEZUELA	BOLIVAR	VEB	0.089582	0.100251	4.680500

Source: REUTERS' N.Y. FOREX CLOSING PRICES - 01 Jun 2016

* Weighted average rate pursuant to Circular Letter dated 30 July 1992

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

*** Asian Time Closing Rates as of 6/2/2016

BSP Buying Rate (T/T) :	Php	46.400000	Gold Buying :		1,213.050000
BSP Selling Rate (T/T) :	Php	46.900000	Silver Buying :		15.950000
BSP Reference Rate :	Php	46.650000	SDR Rate :	\$	1.402800
PDS Closing Rate * :	Php	46.640000	01-Jun-16		

[<eflc1\fof>fx_bullexrate1](#)

For other dates:

[Go to Online Interactive Statistics](#)