

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
April 01, 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	0.890234	1.000000	52.6290
2 JAPAN	YEN	JPY	0.008018	0.009007	0.4740
3 UNITED KINGDOM	POUND	GBP	1.161221	1.304400	68.6493
4 HONGKONG	DOLLAR	HKD	0.113410	0.127393	6.7046
5 SWITZERLAND	FRANC	CHF	0.895067	1.005429	52.9147
6 CANADA	DOLLAR	CAD	0.666492	0.748671	39.4018
7 SINGAPORE	DOLLAR	SGD	0.657290	0.738334	38.8578
8 AUSTRALIA	DOLLAR	AUD	0.633758	0.711900	37.4666
9 BAHRAIN	DINAR*	BHD	2.361489	2.652661	139.6069
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237402	0.266674	14.0348
12 BRUNEI	DOLLAR	BND	0.654873	0.735619	38.7149
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.028066	0.031526	1.6592
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242419	0.272309	14.3314
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.123300	59.1182
17 KOREA	WON	KRW	0.000783	0.000880	0.0463
18 CHINA	YUAN**	CNY	0.132625	0.148978	7.8406

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020569	0.023105	1.2160
20 BRAZIL	REAL	BRL	0.226938	0.254920	13.4162
21 DENMARK	KRONER	DKK	0.133904	0.150414	7.9161
22 INDIA	RUPEE	INR	0.012868	0.014455	0.7608
23 MALAYSIA	RINGGIT	MYR	0.218195	0.245098	12.8993
24 MEXICO	NEW PESO	MXN	0.045963	0.051630	2.7172
25 NEW ZEALAND	DOLLAR	NZD	0.607051	0.681900	35.8877
26 NORWAY	KRONER	NOK	0.103417	0.116168	6.1138
27 PAKISTAN	RUPEE	PKR	0.006331	0.007112	0.3743
28 SOUTH AFRICA	RAND	ZAR	0.062109	0.069767	3.6718
29 SWEDEN	KRONER	SEK	0.095944	0.107774	5.6720
30 SYRIA	POUND	SYP	0.001729	0.001942	0.1022
31 TAIWAN	NT DOLLAR	TWD	0.028858	0.032416	1.7060
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.250	GOLD BUYING: \$	1,290.80
BSP Selling Rate (T/T):	PHP	52.750	SILVER BUYING: \$	15.10
BSP Reference Rate:	PHP	52.500		
PDS Closing Rate (29-Mar-2019):	PHP	52.500		
SDR Rate:	\$	1.38825	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 29-Mar-19

Run date/time:

01-Apr-2019 08:53 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 01, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.0000
2	JAPAN	YEN	JPY	0.4587
3	UNITED KINGDOM	POUND	GBP	65.5720
4	HONGKONG	DOLLAR	HKD	6.5200
5	CANADA	DOLLAR	CAD	37.9000
6	SINGAPORE	DOLLAR	SGD	37.5500
7	AUSTRALIA	DOLLAR	AUD	35.6500
8	BAHRAIN	DINAR	BHD	134.4800
9	SAUDI ARABIA	RIYAL	SAR	13.5100
10	BRUNEI	DOLLAR	BND	37.6100
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5548
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8700
14	EUROPEAN MONETARY UNION	EURO	EUR	57.1000
15	SWITZERLAND	FRANC	CHF	51.1420
16	KOREA	WON	KRW	0.0445
17	CHINA	YUAN	CNY	7.5271

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

PREPARED BY:

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CERTIFIED CORRECT:

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