

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
March 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	0.879044	1.000000	51.7690
2 JAPAN	YEN	JPY	0.007888	0.008973	0.4645
3 UNITED KINGDOM	POUND	GBP	1.165876	1.326300	68.6612
4 HONGKONG	DOLLAR	HKD	0.111984	0.127393	6.5950
5 SWITZERLAND	FRANC	CHF	0.880717	1.001904	51.8676
6 CANADA	DOLLAR	CAD	0.668119	0.760052	39.3471
7 SINGAPORE	DOLLAR	SGD	0.650180	0.739645	38.2907
8 AUSTRALIA	DOLLAR	AUD	0.623506	0.709300	36.7198
9 BAHRAIN	DINAR*	BHD	2.332980	2.653998	137.3948
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234412	0.266667	13.8051
12 BRUNEI	DOLLAR	BND	0.647785	0.736920	38.1496
13 INDONESIA	RUPIAH	IDR	0.000062	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.027915	0.031756	1.6440
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239345	0.272279	14.0956
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.137600	58.8924
17 KOREA	WON	KRW	0.000781	0.000889	0.0460
18 CHINA	YUAN**	CNY	0.131328	0.149399	7.7342

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.022470	0.025562	1.3233
20 BRAZIL	REAL	BRL	0.234050	0.266255	13.7838
21 DENMARK	KRONER	DKK	0.134013	0.152453	7.8923
22 INDIA	RUPEE	INR	0.012410	0.014118	0.7309
23 MALAYSIA	RINGGIT	MYR	0.216246	0.246002	12.7353
24 MEXICO	NEW PESO	MXN	0.045593	0.051867	2.6851
25 NEW ZEALAND	DOLLAR	NZD	0.598453	0.680800	35.2443
26 NORWAY	KRONER	NOK	0.102740	0.116877	6.0506
27 PAKISTAN	RUPEE	PKR	0.006339	0.007211	0.3733
28 SOUTH AFRICA	RAND	ZAR	0.062391	0.070976	3.6744
29 SWEDEN	KRONER	SEK	0.095181	0.108278	5.6054
30 SYRIA	POUND	SYP	0.001707	0.001942	0.1005
31 TAIWAN	NT DOLLAR	TWD	0.028528	0.032453	1.6801
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.450	GOLD BUYING: \$	1,313.65
BSP Selling Rate (T/T):	PHP	51.950	SILVER BUYING: \$	15.60
BSP Reference Rate:	PHP	51.700		
PDS Closing Rate (28-Feb-2019):	PHP	51.700		
SDR Rate:	\$	1.39798	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 28-Feb-2019

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

** Asian Time Closing Rate as of 28-Feb-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
March 01, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.2000
2	JAPAN	YEN	JPY	0.4501
3	UNITED KINGDOM	POUND	GBP	65.8329
4	HONGKONG	DOLLAR	HKD	6.4200
5	CANADA	DOLLAR	CAD	38.0700
6	SINGAPORE	DOLLAR	SGD	37.1000
7	AUSTRALIA	DOLLAR	AUD	35.2100
8	BAHRAIN	DINAR	BHD	132.4100
9	SAUDI ARABIA	RIYAL	SAR	13.3000
10	BRUNEI	DOLLAR	BND	37.1600
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5462
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.6600
14	EUROPEAN MONETARY UNION	EURO	EUR	56.9800
15	SWITZERLAND	FRANC	CHF	50.0889
16	KOREA	WON	KRW	0.0443
17	CHINA	YUAN	CNY	7.4635

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

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