

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
March 04, 2019**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.878117	1.000000	51.7760
2 JAPAN	YEN	JPY	0.007849	0.008939	0.4628
3 UNITED KINGDOM	POUND	GBP	1.164559	1.326200	68.6653
4 HONGKONG	DOLLAR	HKD	0.111886	0.127416	6.5971
5 SWITZERLAND	FRANC	CHF	0.880583	1.002808	51.9214
6 CANADA	DOLLAR	CAD	0.661382	0.753182	38.9968
7 SINGAPORE	DOLLAR	SGD	0.648919	0.738989	38.2619
8 AUSTRALIA	DOLLAR	AUD	0.624956	0.711700	36.8490
9 BAHRAIN	DINAR*	BHD	2.329348	2.652661	137.3442
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234171	0.266674	13.8073
12 BRUNEI	DOLLAR	BND	0.646531	0.736269	38.1211
13 INDONESIA	RUPIAH	IDR	0.000062	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.027710	0.031556	1.6338
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239074	0.272257	14.0964
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.138800	58.9625
17 KOREA	WON	KRW	0.000781	0.000889	0.0460
18 CHINA	YUAN**	CNY	0.130910	0.149080	7.7188

**II. OTHERS (NOT CONVERTIBLE WITH BSP)**

19 ARGENTINA	PESO	ARS	0.022071	0.025134	1.3013
20 BRAZIL	REAL	BRL	0.232694	0.264992	13.7202
21 DENMARK	KRONER	DKK	0.134031	0.152634	7.9028
22 INDIA	RUPEE	INR	0.012369	0.014086	0.7293
23 MALAYSIA	RINGGIT	MYR	0.215648	0.245580	12.7152
24 MEXICO	NEW PESO	MXN	0.045538	0.051859	2.6851
25 NEW ZEALAND	DOLLAR	NZD	0.599315	0.682500	35.3371
26 NORWAY	KRONER	NOK	0.102648	0.116895	6.0524
27 PAKISTAN	RUPEE	PKR	0.006351	0.007233	0.3745
28 SOUTH AFRICA	RAND	ZAR	0.061746	0.070316	3.6407
29 SWEDEN	KRONER	SEK	0.094915	0.108089	5.5964
30 SYRIA	POUND	SYP	0.001705	0.001942	0.1005
31 TAIWAN	NT DOLLAR	TWD	0.028477	0.032430	1.6791
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.450	GOLD BUYING: \$	1,294.60
BSP Selling Rate (T/T):	PHP	51.950	SILVER BUYING: \$	15.20
BSP Reference Rate:	PHP	51.700		
PDS Closing Rate (01-Mar-2019):	PHP	51.700		
SDR Rate:	\$	1.39448	/SDR	

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 01-Mar-2019

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

\*\* Asian Time Closing Rate as of 01-Mar-19

Run date/time:

04-Mar-2019 08:38 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**

March 04, 2019

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.2000
2	JAPAN	YEN	JPY	0.4481
3	UNITED KINGDOM	POUND	GBP	65.6844
4	HONGKONG	DOLLAR	HKD	6.4200
5	CANADA	DOLLAR	CAD	37.7100
6	SINGAPORE	DOLLAR	SGD	37.0300
7	AUSTRALIA	DOLLAR	AUD	35.1400
8	BAHRAIN	DINAR	BHD	132.4100
9	SAUDI ARABIA	RIYAL	SAR	13.3000
10	BRUNEI	DOLLAR	BND	37.0800
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5360
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.6600
14	EUROPEAN MONETARY UNION	EURO	EUR	56.9400
15	SWITZERLAND	FRANC	CHF	50.1350
16	KOREA	WON	KRW	0.0442
17	CHINA	YUAN	CNY	7.4411

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

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