

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
March 05, 2019**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.881523	1.000000	51.7610
2 JAPAN	YEN	JPY	0.007893	0.008954	0.4635
3 UNITED KINGDOM	POUND	GBP	1.161495	1.317600	68.2003
4 HONGKONG	DOLLAR	HKD	0.112308	0.127402	6.5945
5 SWITZERLAND	FRANC	CHF	0.882936	1.001603	51.8440
6 CANADA	DOLLAR	CAD	0.662451	0.751484	38.8976
7 SINGAPORE	DOLLAR	SGD	0.650763	0.738225	38.2113
8 AUSTRALIA	DOLLAR	AUD	0.625000	0.709000	36.6985
9 BAHRAIN	DINAR*	BHD	2.339561	2.653998	137.3736
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235073	0.266667	13.8030
12 BRUNEI	DOLLAR	BND	0.648369	0.735510	38.0707
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.027690	0.031412	1.6259
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.240014	0.272272	14.0931
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.134400	58.7177
17 KOREA	WON	KRW	0.000784	0.000889	0.0460
18 CHINA	YUAN**	CNY	0.131373	0.149029	7.7139

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

19 ARGENTINA	PESO	ARS	0.022138	0.025113	1.2999
20 BRAZIL	REAL	BRL	0.233516	0.264901	13.7115
21 DENMARK	KRONER	DKK	0.134003	0.152013	7.8683
22 INDIA	RUPEE	INR	0.012433	0.014104	0.7300
23 MALAYSIA	RINGGIT	MYR	0.216378	0.245459	12.7052
24 MEXICO	NEW PESO	MXN	0.045696	0.051838	2.6832
25 NEW ZEALAND	DOLLAR	NZD	0.601375	0.682200	35.3114
26 NORWAY	KRONER	NOK	0.102041	0.115755	5.9916
27 PAKISTAN	RUPEE	PKR	0.006364	0.007219	0.3737
28 SOUTH AFRICA	RAND	ZAR	0.062076	0.070419	3.6450
29 SWEDEN	KRONER	SEK	0.094468	0.107164	5.5469
30 SYRIA	POUND	SYR	0.001712	0.001942	0.1005
31 TAIWAN	NT DOLLAR	TWD	0.028592	0.032435	1.6789
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.450	GOLD BUYING: \$	1,287.10
BSP Selling Rate (T/T):	PHP	51.950	SILVER BUYING: \$	15.05
BSP Reference Rate:	PHP	51.700		
PDS Closing Rate (04-Mar-2019):	PHP	51.720		
SDR Rate:	\$	1.39228	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 04-Mar-2019

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

\*\* Asian Time Closing Rate as of 04-Mar-19

Run date/time:

05-Mar-2019 08:55 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 05, 2019**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.2000
2	JAPAN	YEN	JPY	0.4479
3	UNITED KINGDOM	POUND	GBP	65.4080
4	HONGKONG	DOLLAR	HKD	6.4200
5	CANADA	DOLLAR	CAD	37.6800
6	SINGAPORE	DOLLAR	SGD	37.0300
7	AUSTRALIA	DOLLAR	AUD	35.1100
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	1.5308
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.6600
14	EUROPEAN MONETARY UNION	EURO	EUR	56.8500
15	SWITZERLAND	FRANC	CHF	50.0736
16	KOREA	WON	KRW	0.0441
17	CHINA	YUAN	CNY	7.4442

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

**PREPARED BY:**

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