

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
March 06, 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	0.884251	1.000000	52.0370
2 JAPAN	YEN	JPY	0.007904	0.008939	0.4652
3 UNITED KINGDOM	POUND	GBP	1.165267	1.317800	68.5744
4 HONGKONG	DOLLAR	HKD	0.112647	0.127392	6.6291
5 SWITZERLAND	FRANC	CHF	0.880641	0.995917	51.8245
6 CANADA	DOLLAR	CAD	0.662361	0.749064	38.9790
7 SINGAPORE	DOLLAR	SGD	0.652343	0.737735	38.3895
8 AUSTRALIA	DOLLAR	AUD	0.626315	0.708300	36.8578
9 BAHRAIN	DINAR*	BHD	2.346802	2.653998	138.1061
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235801	0.266667	13.8766
12 BRUNEI	DOLLAR	BND	0.649946	0.735024	38.2484
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.027846	0.031491	1.6387
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.240757	0.272272	14.1682
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.130900	58.8486
17 KOREA	WON	KRW	0.000786	0.000889	0.0463
18 CHINA	YUAN**	CNY	0.131805	0.149058	7.7565

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.022206	0.025113	1.3068
20 BRAZIL	REAL	BRL	0.234239	0.264901	13.7847
21 DENMARK	KRONER	DKK	0.134022	0.151566	7.8870
22 INDIA	RUPEE	INR	0.012546	0.014188	0.7383
23 MALAYSIA	RINGGIT	MYR	0.217047	0.245459	12.7729
24 MEXICO	NEW PESO	MXN	0.045914	0.051924	2.7020
25 NEW ZEALAND	DOLLAR	NZD	0.601468	0.680200	35.3956
26 NORWAY	KRONER	NOK	0.102107	0.115473	6.0089
27 PAKISTAN	RUPEE	PKR	0.006380	0.007215	0.3754
28 SOUTH AFRICA	RAND	ZAR	0.062418	0.070588	3.6732
29 SWEDEN	KRONER	SEK	0.094962	0.107393	5.5884
30 SYRIA	POUND	SYP	0.001717	0.001942	0.1011
31 TAIWAN	NT DOLLAR	TWD	0.028682	0.032436	1.6879
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.000	GOLD BUYING: \$	1,288.35
BSP Selling Rate (T/T):	PHP	52.500	SILVER BUYING: \$	15.10
BSP Reference Rate:	PHP	52.250		
PDS Closing Rate (05-Mar-2019):	PHP	52.240		
SDR Rate:	\$	1.39213	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 05-Mar-2019

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

** Asian Time Closing Rate as of 05-Mar-19

Run date/time:

06-Mar-2019 08:45 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 06, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.7500
2	JAPAN	YEN	JPY	0.4528
3	UNITED KINGDOM	POUND	GBP	65.9657
4	HONGKONG	DOLLAR	HKD	6.4800
5	CANADA	DOLLAR	CAD	37.9500
6	SINGAPORE	DOLLAR	SGD	37.3800
7	AUSTRALIA	DOLLAR	AUD	35.4500
8	BAHRAIN	DINAR	BHD	133.8300
9	SAUDI ARABIA	RIYAL	SAR	13.4400
10	BRUNEI	DOLLAR	BND	37.4300
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5473
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8000
14	EUROPEAN MONETARY UNION	EURO	EUR	57.2800
15	SWITZERLAND	FRANC	CHF	50.4510
16	KOREA	WON	KRW	0.0446
17	CHINA	YUAN	CNY	7.5230

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

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