

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
March 07, 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	0.884017	1.000000	52.2810
2 JAPAN	YEN	JPY	0.007911	0.008949	0.4679
3 UNITED KINGDOM	POUND	GBP	1.165046	1.317900	68.9011
4 HONGKONG	DOLLAR	HKD	0.112619	0.127395	6.6603
5 SWITZERLAND	FRANC	CHF	0.880057	0.995520	52.0468
6 CANADA	DOLLAR	CAD	0.658045	0.744380	38.9169
7 SINGAPORE	DOLLAR	SGD	0.651401	0.736865	38.5240
8 AUSTRALIA	DOLLAR	AUD	0.621287	0.702800	36.7431
9 BAHRAIN	DINAR*	BHD	2.344935	2.652590	138.6801
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235719	0.266645	13.9405
12 BRUNEI	DOLLAR	BND	0.649010	0.734160	38.3826
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.027764	0.031407	1.6420
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.240693	0.272272	14.2347
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.131200	59.1403
17 KOREA	WON	KRW	0.000784	0.000887	0.0464
18 CHINA	YUAN**	CNY	0.131697	0.148976	7.7886

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.021704	0.024552	1.2836
20 BRAZIL	REAL	BRL	0.230261	0.260471	13.6177
21 DENMARK	KRONER	DKK	0.134036	0.151621	7.9269
22 INDIA	RUPEE	INR	0.012616	0.014271	0.7461
23 MALAYSIA	RINGGIT	MYR	0.216300	0.244678	12.7920
24 MEXICO	NEW PESO	MXN	0.045688	0.051682	2.7020
25 NEW ZEALAND	DOLLAR	NZD	0.598214	0.676700	35.3786
26 NORWAY	KRONER	NOK	0.102029	0.115415	6.0340
27 PAKISTAN	RUPEE	PKR	0.006383	0.007220	0.3775
28 SOUTH AFRICA	RAND	ZAR	0.061989	0.070122	3.6660
29 SWEDEN	KRONER	SEK	0.095123	0.107603	5.6256
30 SYRIA	POUND	SYP	0.001717	0.001942	0.1015
31 TAIWAN	NT DOLLAR	TWD	0.028672	0.032434	1.6957
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.900	GOLD BUYING: \$	1,287.50
BSP Selling Rate (T/T):	PHP	52.400	SILVER BUYING: \$	15.05
BSP Reference Rate:	PHP	52.150		
PDS Closing Rate (06-Mar-2019):	PHP	52.165		
SDR Rate:	\$	1.39033	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 06-Mar-2019

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

** Asian Time Closing Rate as of 06-Mar-19

Run date/time:

07-Mar-2019 08:33 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 07, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.6500
2	JAPAN	YEN	JPY	0.4522
3	UNITED KINGDOM	POUND	GBP	65.7401
4	HONGKONG	DOLLAR	HKD	6.4700
5	CANADA	DOLLAR	CAD	37.6400
6	SINGAPORE	DOLLAR	SGD	37.2500
7	AUSTRALIA	DOLLAR	AUD	35.1700
8	BAHRAIN	DINAR	BHD	133.5700
9	SAUDI ARABIA	RIYAL	SAR	13.4200
10	BRUNEI	DOLLAR	BND	37.3100
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5443
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7800
14	EUROPEAN MONETARY UNION	EURO	EUR	57.1300
15	SWITZERLAND	FRANC	CHF	50.3380
16	KOREA	WON	KRW	0.0445
17	CHINA	YUAN	CNY	7.4959

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

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