

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**March 08, 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	0.894214	1.000000	52.1600
2 JAPAN	YEN	JPY	0.008012	0.008960	0.4674
3 UNITED KINGDOM	POUND	GBP	1.169275	1.307600	68.2044
4 HONGKONG	DOLLAR	HKD	0.113914	0.127390	6.6447
5 SWITZERLAND	FRANC	CHF	0.883611	0.988142	51.5415
6 CANADA	DOLLAR	CAD	0.664547	0.743163	38.7634
7 SINGAPORE	DOLLAR	SGD	0.657028	0.734754	38.3248
8 AUSTRALIA	DOLLAR	AUD	0.626665	0.700800	36.5537
9 BAHRAIN	DINAR*	BHD	2.373117	2.653857	138.4252
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.238464	0.266674	13.9097
12 BRUNEI	DOLLAR	BND	0.654622	0.732064	38.1845
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.028128	0.031456	1.6407
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.243470	0.272272	14.2017
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.118300	58.3305
17 KOREA	WON	KRW	0.000788	0.000881	0.0460
18 CHINA	YUAN**	CNY	0.133200	0.148958	7.7696

*II. OTHERS (NOT CONVERTIBLE WITH BSP)*

19 ARGENTINA	PESO	ARS	0.021082	0.023576	1.2297
20 BRAZIL	REAL	BRL	0.230676	0.257965	13.4555
21 DENMARK	KRONER	DKK	0.134045	0.149903	7.8189
22 INDIA	RUPEE	INR	0.012758	0.014267	0.7442
23 MALAYSIA	RINGGIT	MYR	0.218848	0.244738	12.7655
24 MEXICO	NEW PESO	MXN	0.045656	0.051057	2.6631
25 NEW ZEALAND	DOLLAR	NZD	0.603326	0.674700	35.1924
26 NORWAY	KRONER	NOK	0.101725	0.113759	5.9337
27 PAKISTAN	RUPEE	PKR	0.006449	0.007212	0.3762
28 SOUTH AFRICA	RAND	ZAR	0.061543	0.068823	3.5898
29 SWEDEN	KRONER	SEK	0.094441	0.105613	5.5088
30 SYRIA	POUND	SYP	0.001737	0.001942	0.1013
31 TAIWAN	NT DOLLAR	TWD	0.028936	0.032359	1.6878
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.900	GOLD BUYING: \$	1,285.85
BSP Selling Rate (T/T):	PHP	52.400	SILVER BUYING: \$	15.00
BSP Reference Rate:	PHP	52.150		
PDS Closing Rate (07-Mar-2019):	PHP	52.150		
SDR Rate:	\$	1.39080	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 07-Mar-2019

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

\*\* Asian Time Closing Rate as of 07-Mar-19

Run date/time: 08-Mar-2019 09:48 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 08, 2019**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.6500
2	JAPAN	YEN	JPY	0.4527
3	UNITED KINGDOM	POUND	GBP	65.5025
4	HONGKONG	DOLLAR	HKD	6.4700
5	CANADA	DOLLAR	CAD	37.6000
6	SINGAPORE	DOLLAR	SGD	37.1800
7	AUSTRALIA	DOLLAR	AUD	35.1100
8	BAHRAIN	DINAR	BHD	133.5700
9	SAUDI ARABIA	RIYAL	SAR	13.4200
10	BRUNEI	DOLLAR	BND	37.2300
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5391
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7800
14	EUROPEAN MONETARY UNION	EURO	EUR	56.6000
15	SWITZERLAND	FRANC	CHF	50.0281
16	KOREA	WON	KRW	0.0443
17	CHINA	YUAN	CNY	7.5022

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

**PREPARED BY:**

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