

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
March 11, 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	0.890155	1.000000	52.2770
2 JAPAN	YEN	JPY	0.008021	0.009011	0.4711
3 UNITED KINGDOM	POUND	GBP	1.154798	1.297300	67.8190
4 HONGKONG	DOLLAR	HKD	0.113401	0.127395	6.6598
5 SWITZERLAND	FRANC	CHF	0.883879	0.992950	51.9084
6 CANADA	DOLLAR	CAD	0.663008	0.744823	38.9371
7 SINGAPORE	DOLLAR	SGD	0.655152	0.735998	38.4758
8 AUSTRALIA	DOLLAR	AUD	0.626046	0.703300	36.7664
9 BAHRAIN	DINAR*	BHD	2.361279	2.652661	138.6732
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237387	0.266681	13.9413
12 BRUNEI	DOLLAR	BND	0.652750	0.733299	38.3347
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.028027	0.031486	1.6460
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242390	0.272301	14.2351
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.123400	58.7280
17 KOREA	WON	KRW	0.000785	0.000882	0.0461
18 CHINA	YUAN**	CNY	0.132464	0.148810	7.7793

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

19 ARGENTINA	PESO	ARS	0.021617	0.024284	1.2695
20 BRAZIL	REAL	BRL	0.230187	0.258592	13.5184
21 DENMARK	KRONER	DKK	0.134046	0.150587	7.8722
22 INDIA	RUPEE	INR	0.012718	0.014287	0.7469
23 MALAYSIA	RINGGIT	MYR	0.217695	0.244559	12.7848
24 MEXICO	NEW PESO	MXN	0.045671	0.051307	2.6822
25 NEW ZEALAND	DOLLAR	NZD	0.604059	0.678600	35.4752
26 NORWAY	KRONER	NOK	0.101857	0.114426	5.9818
27 PAKISTAN	RUPEE	PKR	0.006427	0.007220	0.3774
28 SOUTH AFRICA	RAND	ZAR	0.061666	0.069276	3.6215
29 SWEDEN	KRONER	SEK	0.094477	0.106135	5.5484
30 SYRIA	POUND	SYR	0.001729	0.001942	0.1015
31 TAIWAN	NT DOLLAR	TWD	0.028816	0.032372	1.6923
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.000	GOLD BUYING: \$	1,297.45
BSP Selling Rate (T/T):	PHP	52.500	SILVER BUYING: \$	15.30
BSP Reference Rate:	PHP	52.250		
PDS Closing Rate (08-Mar-2019):	PHP	52.250		
SDR Rate:	\$	1.39080	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 08-Mar-2019

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

\*\* Asian Time Closing Rate as of 08-Mar-19

Run date/time:

11-Mar-2019 08:49 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 11, 2019

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.7500
2	JAPAN	YEN	JPY	0.4542
3	UNITED KINGDOM	POUND	GBP	64.9876
4	HONGKONG	DOLLAR	HKD	6.4800
5	CANADA	DOLLAR	CAD	37.6500
6	SINGAPORE	DOLLAR	SGD	37.2400
7	AUSTRALIA	DOLLAR	AUD	35.1300
8	BAHRAIN	DINAR	BHD	133.8300
9	SAUDI ARABIA	RIYAL	SAR	13.4400
10	BRUNEI	DOLLAR	BND	37.3000
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5473
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8000
14	EUROPEAN MONETARY UNION	EURO	EUR	56.7100
15	SWITZERLAND	FRANC	CHF	50.1198
16	KOREA	WON	KRW	0.0443
17	CHINA	YUAN	CNY	7.5013

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

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