

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
March 12, 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	0.888731	1.000000	52.2040
2 JAPAN	YEN	JPY	0.007993	0.008994	0.4695
3 UNITED KINGDOM	POUND	GBP	1.169037	1.315400	68.6691
4 HONGKONG	DOLLAR	HKD	0.113218	0.127393	6.6504
5 SWITZERLAND	FRANC	CHF	0.879583	0.989707	51.6667
6 CANADA	DOLLAR	CAD	0.663777	0.746882	38.9902
7 SINGAPORE	DOLLAR	SGD	0.654537	0.736485	38.4475
8 AUSTRALIA	DOLLAR	AUD	0.628244	0.706900	36.9030
9 BAHRAIN	DINAR*	BHD	2.358565	2.653857	138.5420
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.236982	0.266652	13.9203
12 BRUNEI	DOLLAR	BND	0.652136	0.733783	38.3064
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.028009	0.031516	1.6453
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.241977	0.272272	14.2137
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.125200	58.7399
17 KOREA	WON	KRW	0.000786	0.000884	0.0461
18 CHINA	YUAN**	CNY	0.132097	0.148635	7.7593

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

19 ARGENTINA	PESO	ARS	0.021567	0.024267	1.2668
20 BRAZIL	REAL	BRL	0.231489	0.260471	13.5976
21 DENMARK	KRONER	DKK	0.133974	0.150748	7.8696
22 INDIA	RUPEE	INR	0.012726	0.014319	0.7475
23 MALAYSIA	RINGGIT	MYR	0.217453	0.244678	12.7732
24 MEXICO	NEW PESO	MXN	0.045824	0.051561	2.6917
25 NEW ZEALAND	DOLLAR	NZD	0.606914	0.682900	35.6501
26 NORWAY	KRONER	NOK	0.102585	0.115429	6.0259
27 PAKISTAN	RUPEE	PKR	0.006418	0.007222	0.3770
28 SOUTH AFRICA	RAND	ZAR	0.062019	0.069784	3.6430
29 SWEDEN	KRONER	SEK	0.094729	0.106589	5.5644
30 SYRIA	POUND	SYR	0.001726	0.001942	0.1014
31 TAIWAN	NT DOLLAR	TWD	0.028765	0.032366	1.6896
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.950	GOLD BUYING: \$	1,292.30
BSP Selling Rate (T/T):	PHP	52.450	SILVER BUYING: \$	15.30
BSP Reference Rate:	PHP	52.200		
PDS Closing Rate (11-Mar-2019):	PHP	52.200		
SDR Rate:	\$	1.38744	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 11-Mar-2019

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

\*\* Asian Time Closing Rate as of 11-Mar-19

Run date/time:

12-Mar-2019 09:06 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 12, 2019**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.7000
2	JAPAN	YEN	JPY	0.4550
3	UNITED KINGDOM	POUND	GBP	64.9248
4	HONGKONG	DOLLAR	HKD	6.4800
5	CANADA	DOLLAR	CAD	37.7000
6	SINGAPORE	DOLLAR	SGD	37.2400
7	AUSTRALIA	DOLLAR	AUD	35.2100
8	BAHRAIN	DINAR	BHD	133.7000
9	SAUDI ARABIA	RIYAL	SAR	13.4300
10	BRUNEI	DOLLAR	BND	37.3000
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5510
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7900
14	EUROPEAN MONETARY UNION	EURO	EUR	56.8400
15	SWITZERLAND	FRANC	CHF	50.1076
16	KOREA	WON	KRW	0.0443
17	CHINA	YUAN	CNY	7.4938

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

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