

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
March 13, 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	0.885740	1.000000	52.3730
2 JAPAN	YEN	JPY	0.007955	0.008981	0.4704
3 UNITED KINGDOM	POUND	GBP	1.158282	1.307700	68.4882
4 HONGKONG	DOLLAR	HKD	0.112834	0.127390	6.6718
5 SWITZERLAND	FRANC	CHF	0.878972	0.992359	51.9728
6 CANADA	DOLLAR	CAD	0.663376	0.748951	39.2248
7 SINGAPORE	DOLLAR	SGD	0.653345	0.737626	38.6317
8 AUSTRALIA	DOLLAR	AUD	0.627104	0.708000	37.0801
9 BAHRAIN	DINAR*	BHD	2.350626	2.653857	138.9905
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.236184	0.266652	13.9654
12 BRUNEI	DOLLAR	BND	0.650944	0.734916	38.4898
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.028004	0.031616	1.6558
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.241162	0.272272	14.2597
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.129000	59.1291
17 KOREA	WON	KRW	0.000786	0.000887	0.0465
18 CHINA	YUAN**	CNY	0.132007	0.149036	7.8055

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

19 ARGENTINA	PESO	ARS	0.021364	0.024120	1.2632
20 BRAZIL	REAL	BRL	0.232410	0.262391	13.7422
21 DENMARK	KRONER	DKK	0.134044	0.151336	7.9259
22 INDIA	RUPEE	INR	0.012724	0.014365	0.7523
23 MALAYSIA	RINGGIT	MYR	0.216987	0.244978	12.8302
24 MEXICO	NEW PESO	MXN	0.045777	0.051682	2.7067
25 NEW ZEALAND	DOLLAR	NZD	0.607529	0.685900	35.9226
26 NORWAY	KRONER	NOK	0.102624	0.115863	6.0681
27 PAKISTAN	RUPEE	PKR	0.006384	0.007207	0.3775
28 SOUTH AFRICA	RAND	ZAR	0.061768	0.069736	3.6523
29 SWEDEN	KRONER	SEK	0.094605	0.106809	5.5939
30 SYRIA	POUND	SYR	0.001720	0.001942	0.1017
31 TAIWAN	NT DOLLAR	TWD	0.028673	0.032372	1.6954
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.450	GOLD BUYING: \$	1,301.90
BSP Selling Rate (T/T):	PHP	52.950	SILVER BUYING: \$	15.45
BSP Reference Rate:	PHP	52.700		
PDS Closing Rate (12-Mar-2019):	PHP	52.700		
SDR Rate:	\$	1.38825	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 12-Mar-2019

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

\*\* Asian Time Closing Rate as of 12-Mar-19

Run date/time:

13-Mar-2019 08:40 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 13, 2019**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	52.2000
2	JAPAN	YEN	JPY	0.4589
3	UNITED KINGDOM	POUND	GBP	66.1113
4	HONGKONG	DOLLAR	HKD	6.5400
5	CANADA	DOLLAR	CAD	38.1400
6	SINGAPORE	DOLLAR	SGD	37.6700
7	AUSTRALIA	DOLLAR	AUD	35.7000
8	BAHRAIN	DINAR	BHD	134.9900
9	SAUDI ARABIA	RIYAL	SAR	13.5600
10	BRUNEI	DOLLAR	BND	37.7200
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5712
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.9200
14	EUROPEAN MONETARY UNION	EURO	EUR	57.5000
15	SWITZERLAND	FRANC	CHF	50.5870
16	KOREA	WON	KRW	0.0449
17	CHINA	YUAN	CNY	7.5708

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

**PREPARED BY:**

**Elaica Reena R Corminal  
Dealing Operations Specialist**

**CERTIFIED CORRECT:**

**Diana E Oblena  
Senior Dealer**