

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
March 14, 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 | 0.882690 | 1.000000 | 52.7160 |
| 2 JAPAN | YEN | JPY | 0.007942 | 0.008997 | 0.4743 |
| 3 UNITED KINGDOM | POUND | GBP | 1.177597 | 1.334100 | 70.3284 |
| 4 HONGKONG | DOLLAR | HKD | 0.112448 | 0.127392 | 6.7156 |
| 5 SWITZERLAND | FRANC | CHF | 0.879349 | 0.996214 | 52.5164 |
| 6 CANADA | DOLLAR | CAD | 0.663478 | 0.751654 | 39.6242 |
| 7 SINGAPORE | DOLLAR | SGD | 0.652829 | 0.739590 | 38.9882 |
| 8 AUSTRALIA | DOLLAR | AUD | 0.626092 | 0.709300 | 37.3915 |
| 9 BAHRAIN | DINAR* | BHD | 2.342534 | 2.653857 | 139.9007 |
| 10 KUWAIT | DINAR | KWD | N/A | N/A | N/A |
| 11 SAUDI ARABIA | RIYAL | SAR | 0.235391 | 0.266674 | 14.0580 |
| 12 BRUNEI | DOLLAR | BND | 0.650424 | 0.736865 | 38.8446 |
| 13 INDONESIA | RUPIAH | IDR | 0.000062 | 0.000070 | 0.0037 |
| 14 THAILAND | BAHT**** | THB | 0.027925 | 0.031636 | 1.6677 |
| 15 UNITED ARAB EMIRATES | DIRHAM | AED | 0.240332 | 0.272272 | 14.3531 |
| 16 EUROPEAN MONETARY UNION | EURO | EUR | 1.000000 | 1.132900 | 59.7220 |
| 17 KOREA | WON | KRW | 0.000781 | 0.000885 | 0.0467 |
| 18 CHINA | YUAN** | CNY | 0.131607 | 0.149098 | 7.8599 |

II. OTHERS (NOT CONVERTIBLE WITH BSP)

| | | | | | |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA | PESO | ARS | 0.021435 | 0.024284 | 1.2802 |
| 20 BRAZIL | REAL | BRL | 0.231422 | 0.262178 | 13.8210 |
| 21 DENMARK | KRONER | DKK | 0.134023 | 0.151835 | 8.0041 |
| 22 INDIA | RUPEE | INR | 0.012699 | 0.014387 | 0.7584 |
| 23 MALAYSIA | RINGGIT | MYR | 0.216001 | 0.244708 | 12.9000 |
| 24 MEXICO | NEW PESO | MXN | 0.045787 | 0.051872 | 2.7345 |
| 25 NEW ZEALAND | DOLLAR | NZD | 0.605173 | 0.685600 | 36.1421 |
| 26 NORWAY | KRONER | NOK | 0.103101 | 0.116803 | 6.1574 |
| 27 PAKISTAN | RUPEE | PKR | 0.006362 | 0.007207 | 0.3799 |
| 28 SOUTH AFRICA | RAND | ZAR | 0.061238 | 0.069376 | 3.6572 |
| 29 SWEDEN | KRONER | SEK | 0.095023 | 0.107651 | 5.6749 |
| 30 SYRIA | POUND | SYR | 0.001714 | 0.001942 | 0.1024 |
| 31 TAIWAN | NT DOLLAR | TWD | 0.028570 | 0.032367 | 1.7063 |
| 32 VENEZUELA | BOLIVAR*** | VEB | 0.000004 | 0.000004 | 0.0002 |

| | | | | |
|---------------------------------|-----|---------|-------------------|----------|
| BSP Buying Rate (T/T): | PHP | 52.300 | GOLD BUYING: \$ | 1,309.45 |
| BSP Selling Rate (T/T): | PHP | 52.800 | SILVER BUYING: \$ | 15.40 |
| BSP Reference Rate: | PHP | 52.550 | | |
| PDS Closing Rate (13-Mar-2019): | PHP | 52.550 | | |
| SDR Rate: | \$ | 1.39099 | /SDR | |

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 13-Mar-2019

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

** Asian Time Closing Rate as of 13-Mar-19

Run date/time:

14-Mar-2019 08:54 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 14, 2019

| | COUNTRY | UNIT | SYMBOL | RATES |
|----|-------------------------|--------|--------|----------|
| 1 | UNITED STATES | DOLLAR | USD | 52.0500 |
| 2 | JAPAN | YEN | JPY | 0.4579 |
| 3 | UNITED KINGDOM | POUND | GBP | 65.9213 |
| 4 | HONGKONG | DOLLAR | HKD | 6.5200 |
| 5 | CANADA | DOLLAR | CAD | 38.1400 |
| 6 | SINGAPORE | DOLLAR | SGD | 37.5800 |
| 7 | AUSTRALIA | DOLLAR | AUD | 35.5700 |
| 8 | BAHRAIN | DINAR | BHD | 134.6100 |
| 9 | SAUDI ARABIA | RIYAL | SAR | 13.5200 |
| 10 | BRUNEI | DOLLAR | BND | 37.6400 |
| 11 | INDONESIA | RUPIAH | IDR | 0.0034 |
| 12 | THAILAND | BAHT | THB | 1.5667 |
| 13 | UNITED ARAB EMIRATES | DIRHAM | AED | 13.8800 |
| 14 | EUROPEAN MONETARY UNION | EURO | EUR | 57.5100 |
| 15 | SWITZERLAND | FRANC | CHF | 50.5821 |
| 16 | KOREA | WON | KRW | 0.0447 |
| 17 | CHINA | YUAN | CNY | 7.5613 |

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

PREPARED BY:

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CERTIFIED CORRECT:

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