

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
March 15, 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	0.884486	1.000000	52.5910
2 JAPAN	YEN	JPY	0.007919	0.008953	0.4708
3 UNITED KINGDOM	POUND	GBP	1.171413	1.324400	69.6515
4 HONGKONG	DOLLAR	HKD	0.112676	0.127392	6.6997
5 SWITZERLAND	FRANC	CHF	0.881226	0.996314	52.3971
6 CANADA	DOLLAR	CAD	0.663381	0.750019	39.4442
7 SINGAPORE	DOLLAR	SGD	0.652469	0.737681	38.7954
8 AUSTRALIA	DOLLAR	AUD	0.624801	0.706400	37.1503
9 BAHRAIN	DINAR*	BHD	2.348672	2.655408	139.6506
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235857	0.266660	14.0239
12 BRUNEI	DOLLAR	BND	0.650071	0.734970	38.6528
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.027849	0.031486	1.6559
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.240821	0.272272	14.3191
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.130600	59.4594
17 KOREA	WON	KRW	0.000779	0.000881	0.0463
18 CHINA	YUAN**	CNY	0.131542	0.148721	7.8214

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.021733	0.024571	1.2922
20 BRAZIL	REAL	BRL	0.230155	0.260213	13.6849
21 DENMARK	KRONER	DKK	0.133991	0.151490	7.9670
22 INDIA	RUPEE	INR	0.012753	0.014418	0.7583
23 MALAYSIA	RINGGIT	MYR	0.216309	0.244559	12.8616
24 MEXICO	NEW PESO	MXN	0.045785	0.051765	2.7224
25 NEW ZEALAND	DOLLAR	NZD	0.603308	0.682100	35.8723
26 NORWAY	KRONER	NOK	0.103207	0.116686	6.1366
27 PAKISTAN	RUPEE	PKR	0.006377	0.007210	0.3792
28 SOUTH AFRICA	RAND	ZAR	0.060854	0.068801	3.6183
29 SWEDEN	KRONER	SEK	0.095087	0.107505	5.6538
30 SYRIA	POUND	SYP	0.001718	0.001942	0.1021
31 TAIWAN	NT DOLLAR	TWD	0.028610	0.032346	1.7011
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.350	GOLD BUYING: \$	1,296.10
BSP Selling Rate (T/T):	PHP	52.850	SILVER BUYING: \$	15.15
BSP Reference Rate:	PHP	52.600		
PDS Closing Rate (14-Mar-2019):	PHP	52.600		
SDR Rate:	\$	1.39097	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 14-Mar-2019

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

** Asian Time Closing Rate as of 14-Mar-19

Run date/time: 15-Mar-2019 09:36 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 15, 2019**

COUNTRY	UNIT	SYMBOL	RATES
1 UNITED STATES	DOLLAR	USD	52.1000
2 JAPAN	YEN	JPY	0.4566
3 UNITED KINGDOM	POUND	GBP	66.7713
4 HONGKONG	DOLLAR	HKD	6.5300
5 CANADA	DOLLAR	CAD	38.2800
6 SINGAPORE	DOLLAR	SGD	37.6500
7 AUSTRALIA	DOLLAR	AUD	35.6500
8 BAHRAIN	DINAR	BHD	134.7400
9 SAUDI ARABIA	RIYAL	SAR	13.5400
10 BRUNEI	DOLLAR	BND	37.7000
11 INDONESIA	RUPIAH	IDR	0.0034
12 THAILAND	BAHT	THB	1.5630
13 UNITED ARAB EMIRATES	DIRHAM	AED	13.9000
14 EUROPEAN MONETARY UNION	EURO	EUR	57.6600
15 SWITZERLAND	FRANC	CHF	50.8079
16 KOREA	WON	KRW	0.0446
17 CHINA	YUAN	CNY	7.5587

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

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