

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
March 18, 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 | 0.883002 | 1.000000 | 52.6890 |
| 2 JAPAN | YEN | JPY | 0.007921 | 0.008971 | 0.4727 |
| 3 UNITED KINGDOM | POUND | GBP | 1.174216 | 1.329800 | 70.0658 |
| 4 HONGKONG | DOLLAR | HKD | 0.112486 | 0.127390 | 6.7121 |
| 5 SWITZERLAND | FRANC | CHF | 0.881240 | 0.998004 | 52.5838 |
| 6 CANADA | DOLLAR | CAD | 0.662367 | 0.750131 | 39.5237 |
| 7 SINGAPORE | DOLLAR | SGD | 0.652674 | 0.739153 | 38.9452 |
| 8 AUSTRALIA | DOLLAR | AUD | 0.625784 | 0.708700 | 37.3407 |
| 9 BAHRAIN | DINAR* | BHD | 2.342492 | 2.652872 | 139.7772 |
| 10 KUWAIT | DINAR | KWD | N/A | N/A | N/A |
| 11 SAUDI ARABIA | RIYAL | SAR | 0.235480 | 0.266681 | 14.0512 |
| 12 BRUNEI | DOLLAR | BND | 0.650270 | 0.736431 | 38.8018 |
| 13 INDONESIA | RUPIAH | IDR | 0.000062 | 0.000070 | 0.0037 |
| 14 THAILAND | BAHT**** | THB | 0.027864 | 0.031556 | 1.6627 |
| 15 UNITED ARAB EMIRATES | DIRHAM | AED | 0.240417 | 0.272272 | 14.3457 |
| 16 EUROPEAN MONETARY UNION | EURO | EUR | 1.000000 | 1.132500 | 59.6703 |
| 17 KOREA | WON | KRW | 0.000780 | 0.000883 | 0.0465 |
| 18 CHINA | YUAN** | CNY | 0.131517 | 0.148943 | 7.8477 |

II. OTHERS (NOT CONVERTIBLE WITH BSP)

| | | | | | |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA | PESO | ARS | 0.022087 | 0.025013 | 1.3179 |
| 20 BRAZIL | REAL | BRL | 0.231400 | 0.262061 | 13.8077 |
| 21 DENMARK | KRONER | DKK | 0.133969 | 0.151720 | 7.9940 |
| 22 INDIA | RUPEE | INR | 0.012809 | 0.014506 | 0.7643 |
| 23 MALAYSIA | RINGGIT | MYR | 0.215946 | 0.244559 | 12.8856 |
| 24 MEXICO | NEW PESO | MXN | 0.045989 | 0.052082 | 2.7441 |
| 25 NEW ZEALAND | DOLLAR | NZD | 0.604592 | 0.684700 | 36.0762 |
| 26 NORWAY | KRONER | NOK | 0.103405 | 0.117106 | 6.1702 |
| 27 PAKISTAN | RUPEE | PKR | 0.006366 | 0.007210 | 0.3799 |
| 28 SOUTH AFRICA | RAND | ZAR | 0.061279 | 0.069398 | 3.6565 |
| 29 SWEDEN | KRONER | SEK | 0.095568 | 0.108231 | 5.7026 |
| 30 SYRIA | POUND | SYR | 0.001715 | 0.001942 | 0.1023 |
| 31 TAIWAN | NT DOLLAR | TWD | 0.028586 | 0.032374 | 1.7058 |
| 32 VENEZUELA | BOLIVAR*** | VEB | 0.000004 | 0.000004 | 0.0002 |

| | | | | |
|---------------------------------|-----|---------|-------------------|----------|
| BSP Buying Rate (T/T): | PHP | 52.400 | GOLD BUYING: \$ | 1,300.20 |
| BSP Selling Rate (T/T): | PHP | 52.900 | SILVER BUYING: \$ | 15.25 |
| BSP Reference Rate: | PHP | 52.650 | | |
| PDS Closing Rate (15-Mar-2019): | PHP | 52.650 | | |
| SDR Rate: | \$ | 1.39236 | /SDR | |

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 15-Mar-2019

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

** Asian Time Closing Rate as of 15-Mar-19

Run date/time:

18-Mar-2019 08:47 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 18, 2019

| | COUNTRY | UNIT | SYMBOL | RATES |
|----|-------------------------|-------------|---------------|--------------|
| 1 | UNITED STATES | DOLLAR | USD | 52.1500 |
| 2 | JAPAN | YEN | JPY | 0.4567 |
| 3 | UNITED KINGDOM | POUND | GBP | 66.7728 |
| 4 | HONGKONG | DOLLAR | HKD | 6.5300 |
| 5 | CANADA | DOLLAR | CAD | 38.2800 |
| 6 | SINGAPORE | DOLLAR | SGD | 37.6800 |
| 7 | AUSTRALIA | DOLLAR | AUD | 35.7000 |
| 8 | BAHRAIN | DINAR | BHD | 134.8700 |
| 9 | SAUDI ARABIA | RIYAL | SAR | 13.5500 |
| 10 | BRUNEI | DOLLAR | BND | 37.7300 |
| 11 | INDONESIA | RUPIAH | IDR | 0.0034 |
| 12 | THAILAND | BAHT | THB | 1.5645 |
| 13 | UNITED ARAB EMIRATES | DIRHAM | AED | 13.9100 |
| 14 | EUROPEAN MONETARY UNION | EURO | EUR | 57.7100 |
| 15 | SWITZERLAND | FRANC | CHF | 50.8827 |
| 16 | KOREA | WON | KRW | 0.0445 |
| 17 | CHINA | YUAN | CNY | 7.5558 |

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

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