

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
March 19, 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	0.882068	1.000000	52.6830
2 JAPAN	YEN	JPY	0.007917	0.008975	0.4728
3 UNITED KINGDOM	POUND	GBP	1.169622	1.326000	69.8577
4 HONGKONG	DOLLAR	HKD	0.112368	0.127392	6.7114
5 SWITZERLAND	FRANC	CHF	0.880923	0.998702	52.6146
6 CANADA	DOLLAR	CAD	0.661518	0.749963	39.5103
7 SINGAPORE	DOLLAR	SGD	0.652948	0.740247	38.9984
8 AUSTRALIA	DOLLAR	AUD	0.626444	0.710200	37.4155
9 BAHRAIN	DINAR*	BHD	2.342249	2.655408	139.8949
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235212	0.266660	14.0484
12 BRUNEI	DOLLAR	BND	0.650541	0.737518	38.8547
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.027843	0.031566	1.6630
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.240162	0.272272	14.3441
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.133700	59.7267
17 KOREA	WON	KRW	0.000780	0.000884	0.0466
18 CHINA	YUAN**	CNY	0.131387	0.148954	7.8473

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.022064	0.025014	1.3178
20 BRAZIL	REAL	BRL	0.232656	0.263762	13.8958
21 DENMARK	KRONER	DKK	0.134027	0.151946	8.0050
22 INDIA	RUPEE	INR	0.012854	0.014573	0.7677
23 MALAYSIA	RINGGIT	MYR	0.216406	0.245339	12.9252
24 MEXICO	NEW PESO	MXN	0.046302	0.052493	2.7655
25 NEW ZEALAND	DOLLAR	NZD	0.604304	0.685100	36.0931
26 NORWAY	KRONER	NOK	0.103215	0.117015	6.1647
27 PAKISTAN	RUPEE	PKR	0.006339	0.007186	0.3786
28 SOUTH AFRICA	RAND	ZAR	0.061044	0.069206	3.6460
29 SWEDEN	KRONER	SEK	0.095589	0.108369	5.7092
30 SYRIA	POUND	SYR	0.001713	0.001942	0.1023
31 TAIWAN	NT DOLLAR	TWD	0.028670	0.032503	1.7124
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.400	GOLD BUYING: \$	1,303.60
BSP Selling Rate (T/T):	PHP	52.900	SILVER BUYING: \$	15.30
BSP Reference Rate:	PHP	52.650		
PDS Closing Rate (18-Mar-2019):	PHP	52.650		
SDR Rate:	\$	1.39392	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 18-Mar-2019

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

** Asian Time Closing Rate as of 18-Mar-19

Run date/time:

19-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 19, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.1500
2	JAPAN	YEN	JPY	0.4578
3	UNITED KINGDOM	POUND	GBP	66.9397
4	HONGKONG	DOLLAR	HKD	6.5300
5	CANADA	DOLLAR	CAD	38.2800
6	SINGAPORE	DOLLAR	SGD	37.7600
7	AUSTRALIA	DOLLAR	AUD	35.7800
8	BAHRAIN	DINAR	BHD	134.8700
9	SAUDI ARABIA	RIYAL	SAR	13.5500
10	BRUNEI	DOLLAR	BND	37.8100
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5697
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.9100
14	EUROPEAN MONETARY UNION	EURO	EUR	57.8200
15	SWITZERLAND	FRANC	CHF	50.9661
16	KOREA	WON	KRW	0.0446
17	CHINA	YUAN	CNY	7.5696

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

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