

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
March 20, 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	0.880747	1.000000	52.7870
2 JAPAN	YEN	JPY	0.007908	0.008979	0.4740
3 UNITED KINGDOM	POUND	GBP	1.168839	1.327100	70.0536
4 HONGKONG	DOLLAR	HKD	0.112203	0.127395	6.7248
5 SWITZERLAND	FRANC	CHF	0.881629	1.001001	52.8398
6 CANADA	DOLLAR	CAD	0.661271	0.750807	39.6328
7 SINGAPORE	DOLLAR	SGD	0.651970	0.740247	39.0754
8 AUSTRALIA	DOLLAR	AUD	0.624185	0.708700	37.4101
9 BAHRAIN	DINAR*	BHD	2.338804	2.655478	140.1747
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234860	0.266660	14.0762
12 BRUNEI	DOLLAR	BND	0.649567	0.737518	38.9314
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.027810	0.031576	1.6668
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239803	0.272272	14.3724
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.135400	59.9344
17 KOREA	WON	KRW	0.000779	0.000885	0.0467
18 CHINA	YUAN**	CNY	0.131233	0.149002	7.8654

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.021758	0.024704	1.3041
20 BRAZIL	REAL	BRL	0.232479	0.263957	13.9335
21 DENMARK	KRONER	DKK	0.133984	0.152126	8.0303
22 INDIA	RUPEE	INR	0.012763	0.014491	0.7649
23 MALAYSIA	RINGGIT	MYR	0.216134	0.245399	12.9539
24 MEXICO	NEW PESO	MXN	0.046322	0.052594	2.7763
25 NEW ZEALAND	DOLLAR	NZD	0.603576	0.685300	36.1749
26 NORWAY	KRONER	NOK	0.103312	0.117301	6.1920
27 PAKISTAN	RUPEE	PKR	0.006327	0.007184	0.3792
28 SOUTH AFRICA	RAND	ZAR	0.060742	0.068966	3.6405
29 SWEDEN	KRONER	SEK	0.095689	0.108645	5.7350
30 SYRIA	POUND	SYP	0.001710	0.001942	0.1025
31 TAIWAN	NT DOLLAR	TWD	0.028597	0.032469	1.7139
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.600	GOLD BUYING: \$	1,305.55
BSP Selling Rate (T/T):	PHP	53.100	SILVER BUYING: \$	15.35
BSP Reference Rate:	PHP	52.850		
PDS Closing Rate (19-Mar-2019):	PHP	52.830		
SDR Rate:	\$	1.39413	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 19-Mar-2019

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

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

Run date/time:

20-Mar-2019 08:52 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 20, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.3500
2	JAPAN	YEN	JPY	0.4601
3	UNITED KINGDOM	POUND	GBP	67.2174
4	HONGKONG	DOLLAR	HKD	6.5600
5	CANADA	DOLLAR	CAD	38.4400
6	SINGAPORE	DOLLAR	SGD	37.9400
7	AUSTRALIA	DOLLAR	AUD	35.9500
8	BAHRAIN	DINAR	BHD	135.3800
9	SAUDI ARABIA	RIYAL	SAR	13.6000
10	BRUNEI	DOLLAR	BND	38.0000
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5757
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.9600
14	EUROPEAN MONETARY UNION	EURO	EUR	58.1200
15	SWITZERLAND	FRANC	CHF	51.2192
16	KOREA	WON	KRW	0.0450
17	CHINA	YUAN	CNY	7.5956

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**