

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
March 21, 2019**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.875964	1.000000	52.8870
2 JAPAN	YEN	JPY	0.007914	0.009035	0.4778
3 UNITED KINGDOM	POUND	GBP	1.156097	1.319800	69.8003
4 HONGKONG	DOLLAR	HKD	0.111592	0.127393	6.7374
5 SWITZERLAND	FRANC	CHF	0.882583	1.007557	53.2867
6 CANADA	DOLLAR	CAD	0.658422	0.751654	39.7527
7 SINGAPORE	DOLLAR	SGD	0.650404	0.742501	39.2687
8 AUSTRALIA	DOLLAR	AUD	0.623248	0.711500	37.6291
9 BAHRAIN	DINAR*	BHD	2.326164	2.655549	140.4440
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.233584	0.266660	14.1028
12 BRUNEI	DOLLAR	BND	0.647998	0.739754	39.1234
13 INDONESIA	RUPIAH	IDR	0.000062	0.000071	0.0038
14 THAILAND	BAHT****	THB	0.027607	0.031516	1.6668
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.238500	0.272272	14.3996
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.141600	60.3758
17 KOREA	WON	KRW	0.000779	0.000889	0.0470
18 CHINA	YUAN**	CNY	0.130852	0.149381	7.9003

**II. OTHERS (NOT CONVERTIBLE WITH BSP)**

19 ARGENTINA	PESO	ARS	0.021469	0.024509	1.2962
20 BRAZIL	REAL	BRL	0.232007	0.264859	14.0076
21 DENMARK	KRONER	DKK	0.133972	0.152943	8.0887
22 INDIA	RUPEE	INR	0.012736	0.014539	0.7689
23 MALAYSIA	RINGGIT	MYR	0.215489	0.246002	13.0103
24 MEXICO	NEW PESO	MXN	0.046524	0.053112	2.8089
25 NEW ZEALAND	DOLLAR	NZD	0.602838	0.688200	36.3968
26 NORWAY	KRONER	NOK	0.103070	0.117665	6.2229
27 PAKISTAN	RUPEE	PKR	0.006289	0.007180	0.3797
28 SOUTH AFRICA	RAND	ZAR	0.061456	0.070158	3.7104
29 SWEDEN	KRONER	SEK	0.095860	0.109434	5.7876
30 SYRIA	POUND	SYR	0.001701	0.001942	0.1027
31 TAIWAN	NT DOLLAR	TWD	0.028497	0.032532	1.7205
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.550	GOLD BUYING: \$	1,315.45
BSP Selling Rate (T/T):	PHP	53.050	SILVER BUYING: \$	15.50
BSP Reference Rate:	PHP	52.800		
PDS Closing Rate (20-Mar-2019):	PHP	52.810		
SDR Rate:	\$	1.39403	/SDR	

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 20-Mar-2019

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

\*\* Asian Time Closing Rate as of 20-Mar-19

Run date/time:

21-Mar-2019 08:58 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 21, 2019**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	52.3000
2	JAPAN	YEN	JPY	0.4589
3	UNITED KINGDOM	POUND	GBP	66.8603
4	HONGKONG	DOLLAR	HKD	6.5500
5	CANADA	DOLLAR	CAD	38.3900
6	SINGAPORE	DOLLAR	SGD	37.8800
7	AUSTRALIA	DOLLAR	AUD	35.7800
8	BAHRAIN	DINAR	BHD	135.2500
9	SAUDI ARABIA	RIYAL	SAR	13.5900
10	BRUNEI	DOLLAR	BND	37.9300
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5690
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.9500
14	EUROPEAN MONETARY UNION	EURO	EUR	58.0800
15	SWITZERLAND	FRANC	CHF	51.2017
16	KOREA	WON	KRW	0.0450
17	CHINA	YUAN	CNY	7.5917

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

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