

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**March 22, 2019**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.878966	1.000000	52.8010
2 JAPAN	YEN	JPY	0.007933	0.009025	0.4765
3 UNITED KINGDOM	POUND	GBP	1.152413	1.311100	69.2274
4 HONGKONG	DOLLAR	HKD	0.112010	0.127434	6.7286
5 SWITZERLAND	FRANC	CHF	0.886144	1.008166	53.2322
6 CANADA	DOLLAR	CAD	0.658007	0.748615	39.5276
7 SINGAPORE	DOLLAR	SGD	0.651617	0.741345	39.1438
8 AUSTRALIA	DOLLAR	AUD	0.625033	0.711100	37.5468
9 BAHRAIN	DINAR*	BHD	2.334076	2.655478	140.2119
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234397	0.266674	14.0807
12 BRUNEI	DOLLAR	BND	0.649211	0.738607	38.9992
13 INDONESIA	RUPIAH	IDR	0.000062	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.027754	0.031576	1.6672
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239318	0.272272	14.3762
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.137700	60.0717
17 KOREA	WON	KRW	0.000780	0.000887	0.0468
18 CHINA	YUAN**	CNY	0.131193	0.149258	7.8810

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

19 ARGENTINA	PESO	ARS	0.021427	0.024378	1.2872
20 BRAZIL	REAL	BRL	0.231789	0.263706	13.9239
21 DENMARK	KRONER	DKK	0.133983	0.152432	8.0486
22 INDIA	RUPEE	INR	0.012776	0.014535	0.7675
23 MALAYSIA	RINGGIT	MYR	0.216494	0.246305	13.0052
24 MEXICO	NEW PESO	MXN	0.046601	0.053018	2.7994
25 NEW ZEALAND	DOLLAR	NZD	0.604289	0.687500	36.3007
26 NORWAY	KRONER	NOK	0.103961	0.118276	6.2451
27 PAKISTAN	RUPEE	PKR	0.006307	0.007176	0.3789
28 SOUTH AFRICA	RAND	ZAR	0.061899	0.070423	3.7184
29 SWEDEN	KRONER	SEK	0.095822	0.109017	5.7562
30 SYRIA	POUND	SYP	0.001707	0.001942	0.1025
31 TAIWAN	NT DOLLAR	TWD	0.028541	0.032471	1.7145
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.600	GOLD BUYING: \$	1,308.40
BSP Selling Rate (T/T):	PHP	53.100	SILVER BUYING: \$	15.45
BSP Reference Rate:	PHP	52.850		
PDS Closing Rate (21-Mar-2019):	PHP	52.840		
SDR Rate:	\$	1.39559	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 21-Mar-2019

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

\*\* Asian Time Closing Rate as of 21-Mar-19

Run date/time:

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\*\*\* 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 22, 2019**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	52.3500
2	JAPAN	YEN	JPY	0.4626
3	UNITED KINGDOM	POUND	GBP	66.5106
4	HONGKONG	DOLLAR	HKD	6.5600
5	CANADA	DOLLAR	CAD	38.3400
6	SINGAPORE	DOLLAR	SGD	38.0200
7	AUSTRALIA	DOLLAR	AUD	36.0600
8	BAHRAIN	DINAR	BHD	135.3800
9	SAUDI ARABIA	RIYAL	SAR	13.6000
10	BRUNEI	DOLLAR	BND	38.0700
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	58.3200
15	SWITZERLAND	FRANC	CHF	51.6485
16	KOREA	WON	KRW	0.0451
17	CHINA	YUAN	CNY	7.6272

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

**PREPARED BY:**

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