

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
March 25, 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	0.885269	1.000000	52.5390
2 JAPAN	YEN	JPY	0.008054	0.009098	0.4780
3 UNITED KINGDOM	POUND	GBP	1.170149	1.321800	69.4461
4 HONGKONG	DOLLAR	HKD	0.112813	0.127434	6.6953
5 SWITZERLAND	FRANC	CHF	0.890792	1.006239	52.8668
6 CANADA	DOLLAR	CAD	0.659369	0.744823	39.1323
7 SINGAPORE	DOLLAR	SGD	0.654785	0.739645	38.8602
8 AUSTRALIA	DOLLAR	AUD	0.626328	0.707500	37.1713
9 BAHRAIN	DINAR*	BHD	2.348692	2.653083	139.3903
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.236084	0.266681	14.0112
12 BRUNEI	DOLLAR	BND	0.652373	0.736920	38.7170
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.027944	0.031566	1.6584
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.241060	0.272301	14.3064
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.129600	59.3481
17 KOREA	WON	KRW	0.000780	0.000881	0.0463
18 CHINA	YUAN**	CNY	0.131776	0.148854	7.8206

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.021209	0.023958	1.2587
20 BRAZIL	REAL	BRL	0.226563	0.255925	13.4460
21 DENMARK	KRONER	DKK	0.134018	0.151387	7.9537
22 INDIA	RUPEE	INR	0.012800	0.014459	0.7597
23 MALAYSIA	RINGGIT	MYR	0.217939	0.246184	12.9343
24 MEXICO	NEW PESO	MXN	0.046363	0.052372	2.7516
25 NEW ZEALAND	DOLLAR	NZD	0.608180	0.687000	36.0943
26 NORWAY	KRONER	NOK	0.103410	0.116812	6.1372
27 PAKISTAN	RUPEE	PKR	0.006373	0.007199	0.3782
28 SOUTH AFRICA	RAND	ZAR	0.061058	0.068971	3.6237
29 SWEDEN	KRONER	SEK	0.095418	0.107784	5.6629
30 SYRIA	POUND	SYR	0.001719	0.001942	0.1020
31 TAIWAN	NT DOLLAR	TWD	0.028678	0.032395	1.7020
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.050	GOLD BUYING: \$	1,311.85
BSP Selling Rate (T/T):	PHP	52.550	SILVER BUYING: \$	15.40
BSP Reference Rate:	PHP	52.300		
PDS Closing Rate (22-Mar-2019):	PHP	52.320		
SDR Rate:	\$	1.39169	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 22-Mar-2019

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

** Asian Time Closing Rate as of 22-Mar-19

Run date/time:

25-Mar-2019 08:56 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 25, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.8000
2	JAPAN	YEN	JPY	0.4577
3	UNITED KINGDOM	POUND	GBP	65.8119
4	HONGKONG	DOLLAR	HKD	6.5000
5	CANADA	DOLLAR	CAD	37.7700
6	SINGAPORE	DOLLAR	SGD	37.5100
7	AUSTRALIA	DOLLAR	AUD	35.5100
8	BAHRAIN	DINAR	BHD	133.9600
9	SAUDI ARABIA	RIYAL	SAR	13.4600
10	BRUNEI	DOLLAR	BND	37.5600
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5540
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8200
14	EUROPEAN MONETARY UNION	EURO	EUR	57.2700
15	SWITZERLAND	FRANC	CHF	51.0022
16	KOREA	WON	KRW	0.0444
17	CHINA	YUAN	CNY	7.5212

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**