

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
February 26, 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	0.880127	1.000000	52.1490
2 JAPAN	YEN	JPY	0.007927	0.009007	0.4697
3 UNITED KINGDOM	POUND	GBP	1.153406	1.310500	68.3413
4 HONGKONG	DOLLAR	HKD	0.112137	0.127410	6.6443
5 SWITZERLAND	FRANC	CHF	0.880039	0.999900	52.1438
6 CANADA	DOLLAR	CAD	0.667218	0.758093	39.5338
7 SINGAPORE	DOLLAR	SGD	0.652284	0.741125	38.6489
8 AUSTRALIA	DOLLAR	AUD	0.631051	0.717000	37.3908
9 BAHRAIN	DINAR*	BHD	2.335855	2.653998	138.4033
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234701	0.266667	13.9064
12 BRUNEI	DOLLAR	BND	0.649876	0.738389	38.5062
13 INDONESIA	RUPIAH	IDR	0.000062	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.028137	0.031969	1.6672
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239634	0.272272	14.1987
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.136200	59.2517
17 KOREA	WON	KRW	0.000789	0.000897	0.0468
18 CHINA	YUAN**	CNY	0.131604	0.149528	7.7977

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

19 ARGENTINA	PESO	ARS	0.022556	0.025628	1.3365
20 BRAZIL	REAL	BRL	0.234876	0.266866	13.9168
21 DENMARK	KRONER	DKK	0.134025	0.152279	7.9412
22 INDIA	RUPEE	INR	0.012428	0.014121	0.7364
23 MALAYSIA	RINGGIT	MYR	0.216513	0.246002	12.8288
24 MEXICO	NEW PESO	MXN	0.045999	0.052264	2.7255
25 NEW ZEALAND	DOLLAR	NZD	0.605703	0.688200	35.8889
26 NORWAY	KRONER	NOK	0.102394	0.116340	6.0670
27 PAKISTAN	RUPEE	PKR	0.006353	0.007218	0.3764
28 SOUTH AFRICA	RAND	ZAR	0.063657	0.072327	3.7718
29 SWEDEN	KRONER	SEK	0.094526	0.107400	5.6008
30 SYRIA	POUND	SYR	0.001709	0.001942	0.1013
31 TAIWAN	NT DOLLAR	TWD	0.028627	0.032526	1.6962
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.800	GOLD BUYING: \$	1,327.05
BSP Selling Rate (T/T):	PHP	52.300	SILVER BUYING: \$	15.85
BSP Reference Rate:	PHP	52.050		
PDS Closing Rate (22-Feb-2019):	PHP	52.065		
SDR Rate:	\$	1.39418	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 25-Feb-2019

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

\*\* Asian Time Closing Rate as of 25-Feb-19

Run date/time:

26-Feb-2019 09:05 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  
February 26, 2019**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.5500
2	JAPAN	YEN	JPY	0.4547
3	UNITED KINGDOM	POUND	GBP	65.0612
4	HONGKONG	DOLLAR	HKD	6.4600
5	CANADA	DOLLAR	CAD	38.1400
6	SINGAPORE	DOLLAR	SGD	37.2700
7	AUSTRALIA	DOLLAR	AUD	35.4000
8	BAHRAIN	DINAR	BHD	133.3100
9	SAUDI ARABIA	RIYAL	SAR	13.3900
10	BRUNEI	DOLLAR	BND	37.3200
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5671
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7500
14	EUROPEAN MONETARY UNION	EURO	EUR	57.2200
15	SWITZERLAND	FRANC	CHF	50.4416
16	KOREA	WON	KRW	0.0445
17	CHINA	YUAN	CNY	7.4639

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

**PREPARED BY:**

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