

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
March 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	0.883783	1.000000	52.5600
2 JAPAN	YEN	JPY	0.008038	0.009095	0.4780
3 UNITED KINGDOM	POUND	GBP	1.167212	1.320700	69.4160
4 HONGKONG	DOLLAR	HKD	0.112629	0.127440	6.6982
5 SWITZERLAND	FRANC	CHF	0.890641	1.007760	52.9679
6 CANADA	DOLLAR	CAD	0.659490	0.746213	39.2210
7 SINGAPORE	DOLLAR	SGD	0.654799	0.740905	38.9420
8 AUSTRALIA	DOLLAR	AUD	0.628458	0.711100	37.3754
9 BAHRAIN	DINAR*	BHD	2.345557	2.653998	139.4941
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235682	0.266674	14.0164
12 BRUNEI	DOLLAR	BND	0.652383	0.738171	38.7983
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.027986	0.031666	1.6644
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.240635	0.272279	14.3110
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.131500	59.4716
17 KOREA	WON	KRW	0.000781	0.000884	0.0465
18 CHINA	YUAN**	CNY	0.131731	0.149054	7.8343

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

19 ARGENTINA	PESO	ARS	0.021039	0.023806	1.2512
20 BRAZIL	REAL	BRL	0.229345	0.259504	13.6395
21 DENMARK	KRONER	DKK	0.133951	0.151566	7.9663
22 INDIA	RUPEE	INR	0.012831	0.014518	0.7631
23 MALAYSIA	RINGGIT	MYR	0.217305	0.245881	12.9235
24 MEXICO	NEW PESO	MXN	0.046484	0.052597	2.7645
25 NEW ZEALAND	DOLLAR	NZD	0.610252	0.690500	36.2927
26 NORWAY	KRONER	NOK	0.103589	0.117211	6.1606
27 PAKISTAN	RUPEE	PKR	0.006304	0.007133	0.3749
28 SOUTH AFRICA	RAND	ZAR	0.061783	0.069908	3.6744
29 SWEDEN	KRONER	SEK	0.095666	0.108246	5.6894
30 SYRIA	POUND	SYP	0.001716	0.001942	0.1021
31 TAIWAN	NT DOLLAR	TWD	0.028666	0.032436	1.7048
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.250	GOLD BUYING: \$	1,321.40
BSP Selling Rate (T/T):	PHP	52.750	SILVER BUYING: \$	15.50
BSP Reference Rate:	PHP	52.500		
PDS Closing Rate (25-Mar-2019):	PHP	52.520		
SDR Rate:	\$	1.39267	/SDR	

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

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

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

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

Run date/time:

26-Mar-2019 08:46 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 26, 2019**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	52.0000
2	JAPAN	YEN	JPY	0.4622
3	UNITED KINGDOM	POUND	GBP	66.3676
4	HONGKONG	DOLLAR	HKD	6.5200
5	CANADA	DOLLAR	CAD	37.9000
6	SINGAPORE	DOLLAR	SGD	37.6500
7	AUSTRALIA	DOLLAR	AUD	35.6200
8	BAHRAIN	DINAR	BHD	134.4800
9	SAUDI ARABIA	RIYAL	SAR	13.5100
10	BRUNEI	DOLLAR	BND	37.7100
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5652
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8700
14	EUROPEAN MONETARY UNION	EURO	EUR	57.4900
15	SWITZERLAND	FRANC	CHF	51.2200
16	KOREA	WON	KRW	0.0446
17	CHINA	YUAN	CNY	7.5447

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

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