

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
February 27, 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	0.877578	1.000000	52.0310
2 JAPAN	YEN	JPY	0.007938	0.009045	0.4706
3 UNITED KINGDOM	POUND	GBP	1.163317	1.325600	68.9723
4 HONGKONG	DOLLAR	HKD	0.111812	0.127410	6.6293
5 SWITZERLAND	FRANC	CHF	0.877753	1.000200	52.0414
6 CANADA	DOLLAR	CAD	0.666498	0.759474	39.5162
7 SINGAPORE	DOLLAR	SGD	0.651457	0.742335	38.6244
8 AUSTRALIA	DOLLAR	AUD	0.630715	0.718700	37.3947
9 BAHRAIN	DINAR*	BHD	2.329090	2.653998	138.0902
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234008	0.266652	13.8742
12 BRUNEI	DOLLAR	BND	0.649048	0.739590	38.4816
13 INDONESIA	RUPIAH	IDR	0.000062	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.028038	0.031949	1.6623
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.238933	0.272264	14.1662
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.139500	59.2893
17 KOREA	WON	KRW	0.000788	0.000898	0.0467
18 CHINA	YUAN**	CNY	0.130984	0.149256	7.7659

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.022577	0.025727	1.3386
20 BRAZIL	REAL	BRL	0.234133	0.266795	13.8816
21 DENMARK	KRONER	DKK	0.133989	0.152681	7.9441
22 INDIA	RUPEE	INR	0.012357	0.014081	0.7326
23 MALAYSIA	RINGGIT	MYR	0.215674	0.245761	12.7872
24 MEXICO	NEW PESO	MXN	0.045803	0.052192	2.7156
25 NEW ZEALAND	DOLLAR	NZD	0.605090	0.689500	35.8754
26 NORWAY	KRONER	NOK	0.102525	0.116827	6.0786
27 PAKISTAN	RUPEE	PKR	0.006329	0.007212	0.3752
28 SOUTH AFRICA	RAND	ZAR	0.063445	0.072296	3.7616
29 SWEDEN	KRONER	SEK	0.094580	0.107774	5.6076
30 SYRIA	POUND	SYP	0.001704	0.001942	0.1010
31 TAIWAN	NT DOLLAR	TWD	0.028538	0.032519	1.6920
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.750	GOLD BUYING: \$	1,329.15
BSP Selling Rate (T/T):	PHP	52.250	SILVER BUYING: \$	15.90
BSP Reference Rate:	PHP	52.000		
PDS Closing Rate (26-Feb-2019):	PHP	52.025		
SDR Rate:	\$	1.39489	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 26-Feb-2019

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

** Asian Time Closing Rate as of 26-Feb-19

Run date/time:

27-Feb-2019 08:32 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 27, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.5000
2	JAPAN	YEN	JPY	0.4543
3	UNITED KINGDOM	POUND	GBP	65.3741
4	HONGKONG	DOLLAR	HKD	6.4500
5	CANADA	DOLLAR	CAD	38.1800
6	SINGAPORE	DOLLAR	SGD	37.3500
7	AUSTRALIA	DOLLAR	AUD	35.6500
8	BAHRAIN	DINAR	BHD	133.1800
9	SAUDI ARABIA	RIYAL	SAR	13.3800
10	BRUNEI	DOLLAR	BND	37.4100
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5707
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7400
14	EUROPEAN MONETARY UNION	EURO	EUR	57.2400
15	SWITZERLAND	FRANC	CHF	50.4236
16	KOREA	WON	KRW	0.0448
17	CHINA	YUAN	CNY	7.4894

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

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