

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
March 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	0.887469	1.000000	52.4280
2 JAPAN	YEN	JPY	0.008023	0.009040	0.4739
3 UNITED KINGDOM	POUND	GBP	1.172435	1.321100	69.2626
4 HONGKONG	DOLLAR	HKD	0.113065	0.127402	6.6794
5 SWITZERLAND	FRANC	CHF	0.892557	1.005733	52.7286
6 CANADA	DOLLAR	CAD	0.663230	0.747328	39.1809
7 SINGAPORE	DOLLAR	SGD	0.656315	0.739536	38.7724
8 AUSTRALIA	DOLLAR	AUD	0.633120	0.713400	37.4021
9 BAHRAIN	DINAR*	BHD	2.355341	2.653998	139.1438
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.236659	0.266667	13.9808
12 BRUNEI	DOLLAR	BND	0.653897	0.736811	38.6295
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.028040	0.031596	1.6565
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.241639	0.272279	14.2750
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.126800	59.0759
17 KOREA	WON	KRW	0.000782	0.000881	0.0462
18 CHINA	YUAN**	CNY	0.132162	0.148920	7.8076

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020837	0.023479	1.2310
20 BRAZIL	REAL	BRL	0.228912	0.257938	13.5232
21 DENMARK	KRONER	DKK	0.133935	0.150918	7.9123
22 INDIA	RUPEE	INR	0.012865	0.014496	0.7600
23 MALAYSIA	RINGGIT	MYR	0.218051	0.245700	12.8816
24 MEXICO	NEW PESO	MXN	0.046457	0.052348	2.7445
25 NEW ZEALAND	DOLLAR	NZD	0.612797	0.690500	36.2015
26 NORWAY	KRONER	NOK	0.103883	0.117055	6.1370
27 PAKISTAN	RUPEE	PKR	0.006330	0.007133	0.3740
28 SOUTH AFRICA	RAND	ZAR	0.061619	0.069432	3.6402
29 SWEDEN	KRONER	SEK	0.096013	0.108188	5.6721
30 SYRIA	POUND	SYR	0.001723	0.001942	0.1018
31 TAIWAN	NT DOLLAR	TWD	0.028777	0.032426	1.7000
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.200	GOLD BUYING: \$	1,316.70
BSP Selling Rate (T/T):	PHP	52.700	SILVER BUYING: \$	15.40
BSP Reference Rate:	PHP	52.450		
PDS Closing Rate (26-Mar-2019):	PHP	52.445		
SDR Rate:	\$	1.39287	/SDR	

**** THB On-shore price

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

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

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

Run date/time:

27-Mar-2019 08:44 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 27, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.9500
2	JAPAN	YEN	JPY	0.4600
3	UNITED KINGDOM	POUND	GBP	66.3869
4	HONGKONG	DOLLAR	HKD	6.5100
5	CANADA	DOLLAR	CAD	37.9300
6	SINGAPORE	DOLLAR	SGD	37.6400
7	AUSTRALIA	DOLLAR	AUD	35.7900
8	BAHRAIN	DINAR	BHD	134.3500
9	SAUDI ARABIA	RIYAL	SAR	13.5000
10	BRUNEI	DOLLAR	BND	37.7000
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5636
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8600
14	EUROPEAN MONETARY UNION	EURO	EUR	57.3200
15	SWITZERLAND	FRANC	CHF	51.1603
16	KOREA	WON	KRW	0.0445
17	CHINA	YUAN	CNY	7.5437

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

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