

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
February 28, 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	0.879353	1.000000	52.0060
2 JAPAN	YEN	JPY	0.007924	0.009011	0.4686
3 UNITED KINGDOM	POUND	GBP	1.170155	1.330700	69.2044
4 HONGKONG	DOLLAR	HKD	0.112027	0.127397	6.6254
5 SWITZERLAND	FRANC	CHF	0.878474	0.999001	51.9540
6 CANADA	DOLLAR	CAD	0.668658	0.760398	39.5453
7 SINGAPORE	DOLLAR	SGD	0.652291	0.741785	38.5773
8 AUSTRALIA	DOLLAR	AUD	0.627594	0.713700	37.1167
9 BAHRAIN	DINAR*	BHD	2.334978	2.655337	138.0935
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234481	0.266652	13.8675
12 BRUNEI	DOLLAR	BND	0.649880	0.739044	38.4347
13 INDONESIA	RUPIAH	IDR	0.000062	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.028032	0.031878	1.6578
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239423	0.272272	14.1598
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.137200	59.1412
17 KOREA	WON	KRW	0.000788	0.000896	0.0466
18 CHINA	YUAN**	CNY	0.131531	0.149577	7.7789

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

19 ARGENTINA	PESO	ARS	0.022698	0.025812	1.3424
20 BRAZIL	REAL	BRL	0.235814	0.268168	13.9463
21 DENMARK	KRONER	DKK	0.134027	0.152416	7.9265
22 INDIA	RUPEE	INR	0.012359	0.014055	0.7309
23 MALAYSIA	RINGGIT	MYR	0.216376	0.246063	12.7968
24 MEXICO	NEW PESO	MXN	0.045846	0.052136	2.7114
25 NEW ZEALAND	DOLLAR	NZD	0.601653	0.684200	35.5825
26 NORWAY	KRONER	NOK	0.102881	0.116996	6.0845
27 PAKISTAN	RUPEE	PKR	0.006342	0.007212	0.3751
28 SOUTH AFRICA	RAND	ZAR	0.063098	0.071755	3.7317
29 SWEDEN	KRONER	SEK	0.094861	0.107876	5.6102
30 SYRIA	POUND	SYR	0.001708	0.001942	0.1010
31 TAIWAN	NT DOLLAR	TWD	0.028562	0.032481	1.6892
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.650	GOLD BUYING: \$	1,320.80
BSP Selling Rate (T/T):	PHP	52.150	SILVER BUYING: \$	15.70
BSP Reference Rate:	PHP	51.900		
PDS Closing Rate (27-Feb-2019):	PHP	51.910		
SDR Rate:	\$	1.39771	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 27-Feb-2019

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

\*\* Asian Time Closing Rate as of 27-Feb-19

Run date/time:

28-Feb-2019 08:53 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 28, 2019**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.4000
2	JAPAN	YEN	JPY	0.4537
3	UNITED KINGDOM	POUND	GBP	65.9667
4	HONGKONG	DOLLAR	HKD	6.4400
5	CANADA	DOLLAR	CAD	38.2200
6	SINGAPORE	DOLLAR	SGD	37.3300
7	AUSTRALIA	DOLLAR	AUD	35.5400
8	BAHRAIN	DINAR	BHD	132.9300
9	SAUDI ARABIA	RIYAL	SAR	13.3500
10	BRUNEI	DOLLAR	BND	37.3800
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5574
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7100
14	EUROPEAN MONETARY UNION	EURO	EUR	57.2200
15	SWITZERLAND	FRANC	CHF	50.2846
16	KOREA	WON	KRW	0.0447
17	CHINA	YUAN	CNY	7.4871

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

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