

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
March 28, 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	0.889047	1.000000	52.5810
2 JAPAN	YEN	JPY	0.008045	0.009049	0.4758
3 UNITED KINGDOM	POUND	GBP	1.173009	1.319400	69.3754
4 HONGKONG	DOLLAR	HKD	0.113274	0.127411	6.6994
5 SWITZERLAND	FRANC	CHF	0.893963	1.005530	52.8718
6 CANADA	DOLLAR	CAD	0.663023	0.745768	39.2132
7 SINGAPORE	DOLLAR	SGD	0.656075	0.737953	38.8023
8 AUSTRALIA	DOLLAR	AUD	0.629801	0.708400	37.2484
9 BAHRAIN	DINAR*	BHD	2.359529	2.653998	139.5499
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237079	0.266667	14.0216
12 BRUNEI	DOLLAR	BND	0.653663	0.735240	38.6597
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.027975	0.031466	1.6545
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242076	0.272287	14.3171
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.124800	59.1431
17 KOREA	WON	KRW	0.000781	0.000879	0.0462
18 CHINA	YUAN**	CNY	0.132171	0.148666	7.8170

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020280	0.022811	1.1994
20 BRAZIL	REAL	BRL	0.222634	0.250419	13.1673
21 DENMARK	KRONER	DKK	0.133882	0.150591	7.9182
22 INDIA	RUPEE	INR	0.012868	0.014474	0.7611
23 MALAYSIA	RINGGIT	MYR	0.218439	0.245700	12.9192
24 MEXICO	NEW PESO	MXN	0.045933	0.051666	2.7166
25 NEW ZEALAND	DOLLAR	NZD	0.604196	0.679600	35.7340
26 NORWAY	KRONER	NOK	0.103064	0.115926	6.0955
27 PAKISTAN	RUPEE	PKR	0.006343	0.007135	0.3752
28 SOUTH AFRICA	RAND	ZAR	0.060939	0.068544	3.6041
29 SWEDEN	KRONER	SEK	0.095823	0.107782	5.6673
30 SYRIA	POUND	SYR	0.001727	0.001942	0.1021
31 TAIWAN	NT DOLLAR	TWD	0.028803	0.032398	1.7035
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.350	GOLD BUYING: \$	1,310.20
BSP Selling Rate (T/T):	PHP	52.850	SILVER BUYING: \$	15.25
BSP Reference Rate:	PHP	52.600		
PDS Closing Rate (27-Mar-2019):	PHP	52.610		
SDR Rate:	\$	1.39132	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 27-Mar-19

Run date/time:

28-Mar-2019 08:55 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 28, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.1000
2	JAPAN	YEN	JPY	0.4611
3	UNITED KINGDOM	POUND	GBP	66.4014
4	HONGKONG	DOLLAR	HKD	6.5300
5	CANADA	DOLLAR	CAD	38.0300
6	SINGAPORE	DOLLAR	SGD	37.6400
7	AUSTRALIA	DOLLAR	AUD	35.7300
8	BAHRAIN	DINAR	BHD	134.7400
9	SAUDI ARABIA	RIYAL	SAR	13.5400
10	BRUNEI	DOLLAR	BND	37.6900
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5630
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.9000
14	EUROPEAN MONETARY UNION	EURO	EUR	57.3900
15	SWITZERLAND	FRANC	CHF	51.2299
16	KOREA	WON	KRW	0.0445
17	CHINA	YUAN	CNY	7.5543

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

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