

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**March 29, 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	0.890948	1.000000	52.7820
2 JAPAN	YEN	JPY	0.008054	0.009040	0.4771
3 UNITED KINGDOM	POUND	GBP	1.162242	1.304500	68.8541
4 HONGKONG	DOLLAR	HKD	0.113501	0.127393	6.7241
5 SWITZERLAND	FRANC	CHF	0.894975	1.004520	53.0206
6 CANADA	DOLLAR	CAD	0.663056	0.744214	39.2811
7 SINGAPORE	DOLLAR	SGD	0.656944	0.737354	38.9190
8 AUSTRALIA	DOLLAR	AUD	0.630346	0.707500	37.3433
9 BAHRAIN	DINAR*	BHD	2.364825	2.654280	140.0982
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237593	0.266674	14.0756
12 BRUNEI	DOLLAR	BND	0.654531	0.734646	38.7761
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.028052	0.031486	1.6619
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242594	0.272287	14.3719
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.122400	59.2425
17 KOREA	WON	KRW	0.000785	0.000881	0.0465
18 CHINA	YUAN**	CNY	0.132192	0.148372	7.8314

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

19 ARGENTINA	PESO	ARS	0.020439	0.022941	1.2109
20 BRAZIL	REAL	BRL	0.228419	0.256377	13.5321
21 DENMARK	KRONER	DKK	0.133941	0.150335	7.9350
22 INDIA	RUPEE	INR	0.012881	0.014458	0.7631
23 MALAYSIA	RINGGIT	MYR	0.218584	0.245339	12.9495
24 MEXICO	NEW PESO	MXN	0.046080	0.051720	2.7299
25 NEW ZEALAND	DOLLAR	NZD	0.603617	0.677500	35.7598
26 NORWAY	KRONER	NOK	0.103166	0.115793	6.1118
27 PAKISTAN	RUPEE	PKR	0.006357	0.007135	0.3766
28 SOUTH AFRICA	RAND	ZAR	0.061067	0.068542	3.6178
29 SWEDEN	KRONER	SEK	0.095904	0.107643	5.6816
30 SYRIA	POUND	SYP	0.001730	0.001942	0.1025
31 TAIWAN	NT DOLLAR	TWD	0.028874	0.032408	1.7106
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.500	GOLD BUYING: \$	1,291.60
BSP Selling Rate (T/T):	PHP	53.000	SILVER BUYING: \$	15.00
BSP Reference Rate:	PHP	52.750		
PDS Closing Rate (28-Mar-2019):	PHP	52.750		
SDR Rate:	\$	1.38809	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 28-Mar-2019

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

\*\* Asian Time Closing Rate as of 28-Mar-19

Run date/time:

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\*\*\* 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 29, 2019**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	52.2500
2	JAPAN	YEN	JPY	0.4624
3	UNITED KINGDOM	POUND	GBP	66.0701
4	HONGKONG	DOLLAR	HKD	6.5500
5	CANADA	DOLLAR	CAD	38.0800
6	SINGAPORE	DOLLAR	SGD	37.7300
7	AUSTRALIA	DOLLAR	AUD	35.8200
8	BAHRAIN	DINAR	BHD	135.1200
9	SAUDI ARABIA	RIYAL	SAR	13.5700
10	BRUNEI	DOLLAR	BND	37.7900
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5570
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.9400
14	EUROPEAN MONETARY UNION	EURO	EUR	57.4400
15	SWITZERLAND	FRANC	CHF	51.3878
16	KOREA	WON	KRW	0.0446
17	CHINA	YUAN	CNY	7.5586

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

**PREPARED BY:**

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