

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKETS
REFERENCE EXCHANGE RATE BULLETIN
13 January 2026**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
1 UNITED STATES	DOLLAR	USD	0.857045	1.000000	59.2410
2 JAPAN	YEN	JPY	0.005419	0.006323	0.3746
3 UNITED KINGDOM	POUND	GBP	1.154011	1.346500	79.7680
4 HONGKONG	DOLLAR	HKD	0.109931	0.128268	7.5987
5 SWITZERLAND	FRANC	CHF	1.074934	1.254233	74.3020
6 CANADA	DOLLAR	CAD	0.617690	0.720721	42.6962
7 SINGAPORE	DOLLAR	SGD	0.666650	0.777847	46.0804
8 AUSTRALIA	DOLLAR	AUD	0.575077	0.671000	39.7507
9 BAHRAIN	DINAR*	BHD	2.273932	2.653224	157.1796
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.228546	0.266667	15.7976
12 BRUNEI	DOLLAR	BND	0.664067	0.774833	45.9019
13 INDONESIA	RUPIAH	IDR	0.000051	0.000059	0.0035
14 THAILAND	BAHT****	THB	0.027456	0.032036	1.8978
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.233394	0.272324	16.1327
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.166800	69.1224
17 KOREA	WON	KRW	0.000585	0.000682	0.0404
18 CHINA	YUAN**	CNY	0.122904	0.143404	8.4954
19 ARGENTINA	PESO	ARS	0.000585	0.000682	0.0404
20 BRAZIL	REAL	BRL	0.159445	0.186040	11.0212
21 DENMARK	KRONER	DKK	0.133822	0.156143	9.2501
22 INDIA	RUPEE	INR	0.009511	0.011097	0.6574
23 MALAYSIA	RINGGIT	MYR	0.211094	0.246305	14.5914
24 MEXICO	NEW PESO	MXN	0.047799	0.055772	3.3040
25 NEW ZEALAND	DOLLAR	NZD	0.494515	0.577000	34.1821
26 NORWAY	KRONER	NOK	0.085220	0.099435	5.8906
27 PAKISTAN	RUPEE	PKR	0.003064	0.003575	0.2118
28 SOUTH AFRICA	RAND	ZAR	0.052311	0.061037	3.6159
29 SWEDEN	KRONER	SEK	0.093534	0.109135	6.4653
30 SYRIA	POUND	SYP	0.007753	0.009046	0.5359
31 TAIWAN	NT DOLLAR	TWD	0.027155	0.031685	1.8771
32 VENEZUELA	BOLIVAR***	VES	0.002600	0.003034	0.1797

BSP Buying Rate (T/T):	PHP	59.000	GOLD BUYING:	\$	4,593.00
BSP Selling Rate (T/T):	PHP	59.500	SILVER BUYING:	\$	84.20
BSP Reference Rate:	PHP	59.250			
PDS Closing Rate (12-Jan-2026):	PHP	59.260			
SDR Rate:	\$	1.36650	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 12-Jan-2026

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 12-Jan-2026

*** Effective 01 October 2021, Venezuela has removed six zeros from their official exchange rate (e.g. 0.000004 bolivars per dollar to 0.162215 bolivars per dollar)

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