

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
February 01, 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	0.873362	1.000000	52.1610
2 JAPAN	YEN	JPY	0.008020	0.009183	0.4790
3 UNITED KINGDOM	POUND	GBP	1.145764	1.311900	68.4300
4 HONGKONG	DOLLAR	HKD	0.111299	0.127437	6.6472
5 SWITZERLAND	FRANC	CHF	0.878281	1.005632	52.4548
6 CANADA	DOLLAR	CAD	0.664862	0.761267	39.7084
7 SINGAPORE	DOLLAR	SGD	0.648858	0.742942	38.7526
8 AUSTRALIA	DOLLAR	AUD	0.634760	0.726800	37.9106
9 BAHRAIN	DINAR*	BHD	2.317718	2.653787	138.4242
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.232884	0.266652	13.9088
12 BRUNEI	DOLLAR	BND	0.646456	0.740192	38.6092
13 INDONESIA	RUPIAH	IDR	0.000063	0.000072	0.0038
14 THAILAND	BAHT****	THB	0.027965	0.032020	1.6702
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.237798	0.272279	14.2023
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.145000	59.7243
17 KOREA	WON	KRW	0.000786	0.000900	0.0469
18 CHINA	YUAN**	CNY	0.130362	0.149265	7.7858

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

19 ARGENTINA	PESO	ARS	0.023415	0.026810	1.3984
20 BRAZIL	REAL	BRL	0.239612	0.274356	14.3107
21 DENMARK	KRONER	DKK	0.133900	0.153315	7.9971
22 INDIA	RUPEE	INR	0.012309	0.014094	0.7352
23 MALAYSIA	RINGGIT	MYR	0.213328	0.244260	12.7408
24 MEXICO	NEW PESO	MXN	0.045679	0.052303	2.7282
25 NEW ZEALAND	DOLLAR	NZD	0.603493	0.691000	36.0433
26 NORWAY	KRONER	NOK	0.103582	0.118601	6.1863
27 PAKISTAN	RUPEE	PKR	0.006347	0.007267	0.3791
28 SOUTH AFRICA	RAND	ZAR	0.065842	0.075389	3.9324
29 SWEDEN	KRONER	SEK	0.096548	0.110547	5.7662
30 SYRIA	POUND	SYP	0.001696	0.001942	0.1013
31 TAIWAN	NT DOLLAR	TWD	0.028450	0.032575	1.6991
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.850	GOLD BUYING: \$	1,321.15
BSP Selling Rate (T/T):	PHP	52.350	SILVER BUYING: \$	16.05
BSP Reference Rate:	PHP	52.100		
PDS Closing Rate (31-Jan-2019):	PHP	52.120		
SDR Rate:	\$	1.40070	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 31-Jan-2019

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

\*\* Asian Time Closing Rate as of 31-Jan-19

Run date/time:

01-Feb-2019 09:01 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 01, 2019**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.6000
2	JAPAN	YEN	JPY	0.4636
3	UNITED KINGDOM	POUND	GBP	65.5474
4	HONGKONG	DOLLAR	HKD	6.4700
5	CANADA	DOLLAR	CAD	38.4300
6	SINGAPORE	DOLLAR	SGD	37.5200
7	AUSTRALIA	DOLLAR	AUD	36.2200
8	BAHRAIN	DINAR	BHD	133.4400
9	SAUDI ARABIA	RIYAL	SAR	13.4100
10	BRUNEI	DOLLAR	BND	37.5800
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5738
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7600
14	EUROPEAN MONETARY UNION	EURO	EUR	57.8400
15	SWITZERLAND	FRANC	CHF	50.8466
16	KOREA	WON	KRW	0.0451
17	CHINA	YUAN	CNY	7.4966

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

**PREPARED BY:**

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