

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**January 02, 2019**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.875044	1.000000	52.5630
2 JAPAN	YEN	JPY	0.007973	0.009112	0.4790
3 UNITED KINGDOM	POUND	GBP	1.116556	1.276000	67.0704
4 HONGKONG	DOLLAR	HKD	0.111740	0.127696	6.7121
5 SWITZERLAND	FRANC	CHF	0.891446	1.018745	53.5483
6 CANADA	DOLLAR	CAD	0.641575	0.733192	38.5388
7 SINGAPORE	DOLLAR	SGD	0.641810	0.733460	38.5529
8 AUSTRALIA	DOLLAR	AUD	0.617343	0.705500	37.0832
9 BAHRAIN	DINAR*	BHD	2.321687	2.653224	139.4614
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.233289	0.266603	14.0135
12 BRUNEI	DOLLAR	BND	0.639464	0.730780	38.4120
13 INDONESIA	RUPIAH	IDR	0.000061	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.026859	0.030694	1.6134
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.238250	0.272272	14.3114
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.142800	60.0690
17 KOREA	WON	KRW	0.000787	0.000899	0.0473
18 CHINA	YUAN**	CNY	0.127316	0.145497	7.6478

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

19 ARGENTINA	PESO	ARS	0.023260	0.026582	1.3972
20 BRAZIL	REAL	BRL	0.225503	0.257705	13.5457
21 DENMARK	KRONER	DKK	0.134310	0.153490	8.0679
22 INDIA	RUPEE	INR	0.012600	0.014399	0.7569
23 MALAYSIA	RINGGIT	MYR	0.211875	0.242131	12.7271
24 MEXICO	NEW PESO	MXN	0.044559	0.050922	2.6766
25 NEW ZEALAND	DOLLAR	NZD	0.587592	0.671500	35.2961
26 NORWAY	KRONER	NOK	0.101233	0.115689	6.0810
27 PAKISTAN	RUPEE	PKR	0.006313	0.007215	0.3792
28 SOUTH AFRICA	RAND	ZAR	0.060829	0.069515	3.6539
29 SWEDEN	KRONER	SEK	0.098822	0.112934	5.9361
30 SYRIA	POUND	SYP	0.001699	0.001942	0.1021
31 TAIWAN	NT DOLLAR	TWD	0.028659	0.032751	1.7215
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.350	GOLD BUYING: \$	1,281.30
BSP Selling Rate (T/T):	PHP	52.850	SILVER BUYING: \$	15.45
BSP Reference Rate:	PHP	52.600		
PDS Closing Rate (28-Dec-2018):	PHP	52.580		
SDR Rate:	\$	1.39079	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 01-Jan-2019

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

\*\* Asian Time Closing Rate as of 28-Dec-18

Run date/time: 02-Jan-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  
January 02, 2019**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	52.1000
2	JAPAN	YEN	JPY	0.4653
3	UNITED KINGDOM	POUND	GBP	64.3487
4	HONGKONG	DOLLAR	HKD	6.5400
5	CANADA	DOLLAR	CAD	37.4200
6	SINGAPORE	DOLLAR	SGD	37.4400
7	AUSTRALIA	DOLLAR	AUD	35.5700
8	BAHRAIN	DINAR	BHD	134.7500
9	SAUDI ARABIA	RIYAL	SAR	13.5400
10	BRUNEI	DOLLAR	BND	37.5000
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5265
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.9000
14	EUROPEAN MONETARY UNION	EURO	EUR	58.4800
15	SWITZERLAND	FRANC	CHF	51.9801
16	KOREA	WON	KRW	0.0455
17	CHINA	YUAN	CNY	7.3817

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

**PREPARED BY:**

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