

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
January 03, 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	0.881213	1.000000	52.5710
2 JAPAN	YEN	JPY	0.008079	0.009168	0.4820
3 UNITED KINGDOM	POUND	GBP	1.111473	1.261300	66.3078
4 HONGKONG	DOLLAR	HKD	0.112496	0.127660	6.7112
5 SWITZERLAND	FRANC	CHF	0.889934	1.009897	53.0913
6 CANADA	DOLLAR	CAD	0.649048	0.736540	38.7206
7 SINGAPORE	DOLLAR	SGD	0.645388	0.732386	38.5023
8 AUSTRALIA	DOLLAR	AUD	0.616673	0.699800	36.7892
9 BAHRAIN	DINAR*	BHD	2.338799	2.654069	139.5271
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234928	0.266596	14.0152
12 BRUNEI	DOLLAR	BND	0.643033	0.729714	38.3618
13 INDONESIA	RUPIAH	IDR	0.000061	0.000069	0.0036
14 THAILAND	BAHT****	THB	0.027325	0.031008	1.6301
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239930	0.272272	14.3136
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.134800	59.6576
17 KOREA	WON	KRW	0.000788	0.000894	0.0470
18 CHINA	YUAN**	CNY	0.128419	0.145730	7.6612

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023306	0.026448	1.3904
20 BRAZIL	REAL	BRL	0.232528	0.263873	13.8721
21 DENMARK	KRONER	DKK	0.133903	0.151953	7.9883
22 INDIA	RUPEE	INR	0.012593	0.014290	0.7512
23 MALAYSIA	RINGGIT	MYR	0.213111	0.241838	12.7137
24 MEXICO	NEW PESO	MXN	0.045094	0.051173	2.6902
25 NEW ZEALAND	DOLLAR	NZD	0.587152	0.666300	35.0281
26 NORWAY	KRONER	NOK	0.101246	0.114894	6.0401
27 PAKISTAN	RUPEE	PKR	0.006354	0.007210	0.3790
28 SOUTH AFRICA	RAND	ZAR	0.061108	0.069345	3.6455
29 SWEDEN	KRONER	SEK	0.097825	0.111012	5.8360
30 SYRIA	POUND	SYP	0.001711	0.001942	0.1021
31 TAIWAN	NT DOLLAR	TWD	0.028641	0.032502	1.7087
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.250	GOLD BUYING:	\$	1,286.10
BSP Selling Rate (T/T):	PHP	52.750	SILVER BUYING:	\$	15.50
BSP Reference Rate:	PHP	52.500			
PDS Closing Rate (02-Jan-2019):	PHP	52.515			
SDR Rate:	\$	1.39064	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 02-Jan-2019

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

** Asian Time Closing Rate as of 02-Jan-19

Run date/time:

03-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 03, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.0000
2	JAPAN	YEN	JPY	0.4644
3	UNITED KINGDOM	POUND	GBP	62.7224
4	HONGKONG	DOLLAR	HKD	6.5300
5	CANADA	DOLLAR	CAD	37.3100
6	SINGAPORE	DOLLAR	SGD	37.2600
7	AUSTRALIA	DOLLAR	AUD	34.1700
8	BAHRAIN	DINAR	BHD	134.4800
9	SAUDI ARABIA	RIYAL	SAR	13.5000
10	BRUNEI	DOLLAR	BND	37.3100
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5288
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8700
14	EUROPEAN MONETARY UNION	EURO	EUR	57.6100
15	SWITZERLAND	FRANC	CHF	51.4488
16	KOREA	WON	KRW	0.0449
17	CHINA	YUAN	CNY	7.3830

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

PREPARED BY:

**Louie Gene T Buhain
Acting Dealer**

CERTIFIED CORRECT:

**Diana E Oblena
Senior Dealer**