

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
February 04, 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	0.873362	1.000000	52.2350
2 JAPAN	YEN	JPY	0.007976	0.009132	0.4770
3 UNITED KINGDOM	POUND	GBP	1.141834	1.307400	68.2920
4 HONGKONG	DOLLAR	HKD	0.111306	0.127445	6.6571
5 SWITZERLAND	FRANC	CHF	0.878016	1.005328	52.5133
6 CANADA	DOLLAR	CAD	0.666893	0.763592	39.8862
7 SINGAPORE	DOLLAR	SGD	0.647271	0.741125	38.7127
8 AUSTRALIA	DOLLAR	AUD	0.633013	0.724800	37.8599
9 BAHRAIN	DINAR*	BHD	2.316734	2.652661	138.5617
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.232897	0.266667	13.9294
12 BRUNEI	DOLLAR	BND	0.644881	0.738389	38.5697
13 INDONESIA	RUPIAH	IDR	0.000063	0.000072	0.0038
14 THAILAND	BAHT****	THB	0.027930	0.031980	1.6705
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.237805	0.272287	14.2229
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.145000	59.8091
17 KOREA	WON	KRW	0.000781	0.000894	0.0467
18 CHINA	YUAN**	CNY	0.130362	0.149265	7.7969

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023509	0.026918	1.4061
20 BRAZIL	REAL	BRL	0.238650	0.273254	14.2734
21 DENMARK	KRONER	DKK	0.133933	0.153353	8.0104
22 INDIA	RUPEE	INR	0.012229	0.014002	0.7314
23 MALAYSIA	RINGGIT	MYR	0.213328	0.244260	12.7589
24 MEXICO	NEW PESO	MXN	0.045723	0.052353	2.7347
25 NEW ZEALAND	DOLLAR	NZD	0.601834	0.689100	35.9951
26 NORWAY	KRONER	NOK	0.103424	0.118420	6.1857
27 PAKISTAN	RUPEE	PKR	0.006327	0.007244	0.3784
28 SOUTH AFRICA	RAND	ZAR	0.065521	0.075022	3.9188
29 SWEDEN	KRONER	SEK	0.096492	0.110483	5.7711
30 SYRIA	POUND	SYP	0.001696	0.001942	0.1014
31 TAIWAN	NT DOLLAR	TWD	0.028394	0.032511	1.6982
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.000	GOLD BUYING: \$	1,316.95
BSP Selling Rate (T/T):	PHP	52.500	SILVER BUYING: \$	15.90
BSP Reference Rate:	PHP	52.250		
PDS Closing Rate (01-Feb-2019):	PHP	52.230		
SDR Rate:	\$	1.39845	/SDR	

**** THB On-shore price

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

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

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

Run date/time:

04-Feb-2019 08:54 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 04, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.7500
2	JAPAN	YEN	JPY	0.4630
3	UNITED KINGDOM	POUND	GBP	65.5620
4	HONGKONG	DOLLAR	HKD	6.4900
5	CANADA	DOLLAR	CAD	38.5300
6	SINGAPORE	DOLLAR	SGD	37.5500
7	AUSTRALIA	DOLLAR	AUD	36.3000
8	BAHRAIN	DINAR	BHD	133.8300
9	SAUDI ARABIA	RIYAL	SAR	13.4400
10	BRUNEI	DOLLAR	BND	37.6000
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5732
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8000
14	EUROPEAN MONETARY UNION	EURO	EUR	57.9700
15	SWITZERLAND	FRANC	CHF	50.9323
16	KOREA	WON	KRW	0.0450
17	CHINA	YUAN	CNY	7.4840

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

PREPARED BY:

**Elaica Reena R Corminal
Dealing Operations Specialist**

CERTIFIED CORRECT:

**Diana E Oblena
Senior Dealer**