

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
February 06, 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	0.875887	1.000000	52.3580
2 JAPAN	YEN	JPY	0.007967	0.009096	0.4762
3 UNITED KINGDOM	POUND	GBP	1.134799	1.295600	67.8350
4 HONGKONG	DOLLAR	HKD	0.111642	0.127462	6.6737
5 SWITZERLAND	FRANC	CHF	0.876150	1.000300	52.3737
6 CANADA	DOLLAR	CAD	0.667089	0.761615	39.8766
7 SINGAPORE	DOLLAR	SGD	0.648229	0.740083	38.7493
8 AUSTRALIA	DOLLAR	AUD	0.633704	0.723500	37.8810
9 BAHRAIN	DINAR*	BHD	2.324602	2.653998	138.9580
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.233557	0.266652	13.9614
12 BRUNEI	DOLLAR	BND	0.645839	0.737354	38.6064
13 INDONESIA	RUPIAH	IDR	0.000063	0.000072	0.0038
14 THAILAND	BAHT****	THB	0.028001	0.031969	1.6738
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.238479	0.272272	14.2556
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.141700	59.7771
17 KOREA	WON	KRW	0.000785	0.000896	0.0469
18 CHINA	YUAN**	CNY	0.130739	0.149265	7.8152

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023542	0.026878	1.4073
20 BRAZIL	REAL	BRL	0.238694	0.272517	14.2684
21 DENMARK	KRONER	DKK	0.133924	0.152901	8.0056
22 INDIA	RUPEE	INR	0.012247	0.013982	0.7321
23 MALAYSIA	RINGGIT	MYR	0.214153	0.244499	12.8015
24 MEXICO	NEW PESO	MXN	0.045978	0.052493	2.7484
25 NEW ZEALAND	DOLLAR	NZD	0.603749	0.689300	36.0904
26 NORWAY	KRONER	NOK	0.103349	0.117994	6.1779
27 PAKISTAN	RUPEE	PKR	0.006338	0.007236	0.3789
28 SOUTH AFRICA	RAND	ZAR	0.065543	0.074831	3.9180
29 SWEDEN	KRONER	SEK	0.096135	0.109757	5.7467
30 SYRIA	POUND	SYR	0.001701	0.001942	0.1017
31 TAIWAN	NT DOLLAR	TWD	0.028516	0.032557	1.7046
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.150	GOLD BUYING: \$	1,315.60
BSP Selling Rate (T/T):	PHP	52.650	SILVER BUYING: \$	15.85
BSP Reference Rate:	PHP	52.400		
PDS Closing Rate (04-Feb-2019):	PHP	52.410		
SDR Rate:	\$	1.39464	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 05-Feb-2019

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

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

Run date/time:

06-Feb-2019 09:00 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 06, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.9000
2	JAPAN	YEN	JPY	0.4623
3	UNITED KINGDOM	POUND	GBP	65.1137
4	HONGKONG	DOLLAR	HKD	6.5100
5	CANADA	DOLLAR	CAD	38.7100
6	SINGAPORE	DOLLAR	SGD	37.5700
7	AUSTRALIA	DOLLAR	AUD	36.3500
8	BAHRAIN	DINAR	BHD	134.2200
9	SAUDI ARABIA	RIYAL	SAR	13.4800
10	BRUNEI	DOLLAR	BND	37.6200
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5777
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8400
14	EUROPEAN MONETARY UNION	EURO	EUR	57.9600
15	SWITZERLAND	FRANC	CHF	50.8516
16	KOREA	WON	KRW	0.0450
17	CHINA	YUAN	CNY	7.4999

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

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