

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
January 07, 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	0.877039	1.000000	52.5600
2 JAPAN	YEN	JPY	0.008073	0.009205	0.4838
3 UNITED KINGDOM	POUND	GBP	1.116208	1.272700	66.8931
4 HONGKONG	DOLLAR	HKD	0.111949	0.127644	6.7090
5 SWITZERLAND	FRANC	CHF	0.889762	1.014507	53.3225
6 CANADA	DOLLAR	CAD	0.655632	0.747552	39.2913
7 SINGAPORE	DOLLAR	SGD	0.645546	0.736052	38.6869
8 AUSTRALIA	DOLLAR	AUD	0.624715	0.712300	37.4385
9 BAHRAIN	DINAR*	BHD	2.326549	2.652731	139.4275
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.233852	0.266638	14.0145
12 BRUNEI	DOLLAR	BND	0.643179	0.733353	38.5450
13 INDONESIA	RUPIAH	IDR	0.000061	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.027357	0.031192	1.6395
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.238793	0.272272	14.3106
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.140200	59.9289
17 KOREA	WON	KRW	0.000786	0.000896	0.0471
18 CHINA	YUAN**	CNY	0.127643	0.145539	7.6495

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023488	0.026781	1.4076
20 BRAZIL	REAL	BRL	0.236182	0.269295	14.1541
21 DENMARK	KRONER	DKK	0.133877	0.152646	8.0231
22 INDIA	RUPEE	INR	0.012612	0.014380	0.7558
23 MALAYSIA	RINGGIT	MYR	0.212152	0.241896	12.7141
24 MEXICO	NEW PESO	MXN	0.045182	0.051516	2.7077
25 NEW ZEALAND	DOLLAR	NZD	0.590861	0.673700	35.4097
26 NORWAY	KRONER	NOK	0.101864	0.116145	6.1046
27 PAKISTAN	RUPEE	PKR	0.006323	0.007210	0.3790
28 SOUTH AFRICA	RAND	ZAR	0.062882	0.071698	3.7684
29 SWEDEN	KRONER	SEK	0.097934	0.111664	5.8691
30 SYRIA	POUND	SYP	0.001703	0.001942	0.1021
31 TAIWAN	NT DOLLAR	TWD	0.028490	0.032484	1.7074
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.250	GOLD BUYING: \$	1,284.35
BSP Selling Rate (T/T):	PHP	52.750	SILVER BUYING: \$	15.65
BSP Reference Rate:	PHP	52.500		
PDS Closing Rate (04-Jan-2019):	PHP	52.510		
SDR Rate:	\$	1.39074	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 04-Jan-2019

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

** Asian Time Closing Rate as of 04-Jan-19

Run date/time:

07-Jan-2019 08:48 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 07, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.0000
2	JAPAN	YEN	JPY	0.4686
3	UNITED KINGDOM	POUND	GBP	63.6220
4	HONGKONG	DOLLAR	HKD	6.5300
5	CANADA	DOLLAR	CAD	37.7500
6	SINGAPORE	DOLLAR	SGD	37.3400
7	AUSTRALIA	DOLLAR	AUD	35.2600
8	BAHRAIN	DINAR	BHD	134.4900
9	SAUDI ARABIA	RIYAL	SAR	13.5100
10	BRUNEI	DOLLAR	BND	37.3900
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5444
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8700
14	EUROPEAN MONETARY UNION	EURO	EUR	57.9900
15	SWITZERLAND	FRANC	CHF	51.5892
16	KOREA	WON	KRW	0.0449
17	CHINA	YUAN	CNY	7.3818

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

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