

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
February 08, 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	0.881446	1.000000	52.2900
2 JAPAN	YEN	JPY	0.008025	0.009104	0.4760
3 UNITED KINGDOM	POUND	GBP	1.141560	1.295100	67.7208
4 HONGKONG	DOLLAR	HKD	0.112319	0.127426	6.6631
5 SWITZERLAND	FRANC	CHF	0.879511	0.997805	52.1752
6 CANADA	DOLLAR	CAD	0.662841	0.751993	39.3217
7 SINGAPORE	DOLLAR	SGD	0.649794	0.737191	38.5477
8 AUSTRALIA	DOLLAR	AUD	0.626003	0.710200	37.1364
9 BAHRAIN	DINAR*	BHD	2.338176	2.652661	138.7076
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235039	0.266652	13.9432
12 BRUNEI	DOLLAR	BND	0.647408	0.734484	38.4062
13 INDONESIA	RUPIAH	IDR	0.000063	0.000072	0.0038
14 THAILAND	BAHT****	THB	0.028206	0.032000	1.6733
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239993	0.272272	14.2371
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.134500	59.3230
17 KOREA	WON	KRW	0.000784	0.000890	0.0465
18 CHINA	YUAN**	CNY	0.131569	0.149265	7.8051

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023300	0.026434	1.3822
20 BRAZIL	REAL	BRL	0.237164	0.269063	14.0693
21 DENMARK	KRONER	DKK	0.133973	0.151992	7.9477
22 INDIA	RUPEE	INR	0.012364	0.014027	0.7335
23 MALAYSIA	RINGGIT	MYR	0.216492	0.245610	12.8429
24 MEXICO	NEW PESO	MXN	0.046204	0.052419	2.7410
25 NEW ZEALAND	DOLLAR	NZD	0.595152	0.675200	35.3062
26 NORWAY	KRONER	NOK	0.102585	0.116383	6.0857
27 PAKISTAN	RUPEE	PKR	0.006381	0.007239	0.3785
28 SOUTH AFRICA	RAND	ZAR	0.064725	0.073430	3.8397
29 SWEDEN	KRONER	SEK	0.095215	0.108021	5.6484
30 SYRIA	POUND	SYP	0.001712	0.001942	0.1015
31 TAIWAN	NT DOLLAR	TWD	0.028619	0.032468	1.6978
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.000	GOLD BUYING: \$	1,310.20
BSP Selling Rate (T/T):	PHP	52.500	SILVER BUYING: \$	15.70
BSP Reference Rate:	PHP	52.250		
PDS Closing Rate (07-Feb-2019):	PHP	52.240		
SDR Rate:	\$	1.38958	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 07-Feb-2019

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

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

Run date/time:

11-Dec-2018 03:08 PM

*** 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 08, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.7500
2	JAPAN	YEN	JPY	0.4606
3	UNITED KINGDOM	POUND	GBP	64.7133
4	HONGKONG	DOLLAR	HKD	6.4900
5	CANADA	DOLLAR	CAD	38.0700
6	SINGAPORE	DOLLAR	SGD	37.3500
7	AUSTRALIA	DOLLAR	AUD	35.5700
8	BAHRAIN	DINAR	BHD	133.8300
9	SAUDI ARABIA	RIYAL	SAR	13.4400
10	BRUNEI	DOLLAR	BND	37.4100
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5783
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8000
14	EUROPEAN MONETARY UNION	EURO	EUR	57.4700
15	SWITZERLAND	FRANC	CHF	50.5649
16	KOREA	WON	KRW	0.0447
17	CHINA	YUAN	CNY	7.4782

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

PREPARED BY:

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