

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
January 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	0.871308	1.000000	52.3580
2 JAPAN	YEN	JPY	0.008016	0.009200	0.4817
3 UNITED KINGDOM	POUND	GBP	1.112660	1.277000	66.8612
4 HONGKONG	DOLLAR	HKD	0.111217	0.127644	6.6832
5 SWITZERLAND	FRANC	CHF	0.889634	1.021033	53.4592
6 CANADA	DOLLAR	CAD	0.655365	0.752162	39.3817
7 SINGAPORE	DOLLAR	SGD	0.642747	0.737681	38.6235
8 AUSTRALIA	DOLLAR	AUD	0.622462	0.714400	37.4046
9 BAHRAIN	DINAR*	BHD	2.312511	2.654069	138.9617
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.232293	0.266603	13.9588
12 BRUNEI	DOLLAR	BND	0.640385	0.734970	38.4816
13 INDONESIA	RUPIAH	IDR	0.000062	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.027228	0.031250	1.6362
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.237233	0.272272	14.2556
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.147700	60.0913
17 KOREA	WON	KRW	0.000781	0.000896	0.0469
18 CHINA	YUAN**	CNY	0.127189	0.145975	7.6430

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023379	0.026832	1.4049
20 BRAZIL	REAL	BRL	0.233275	0.267730	14.0178
21 DENMARK	KRONER	DKK	0.133917	0.153697	8.0473
22 INDIA	RUPEE	INR	0.012487	0.014331	0.7503
23 MALAYSIA	RINGGIT	MYR	0.211843	0.243132	12.7299
24 MEXICO	NEW PESO	MXN	0.044994	0.051640	2.7038
25 NEW ZEALAND	DOLLAR	NZD	0.588307	0.675200	35.3521
26 NORWAY	KRONER	NOK	0.102197	0.117291	6.1411
27 PAKISTAN	RUPEE	PKR	0.006282	0.007210	0.3775
28 SOUTH AFRICA	RAND	ZAR	0.062729	0.071994	3.7695
29 SWEDEN	KRONER	SEK	0.097978	0.112449	5.8876
30 SYRIA	POUND	SYR	0.001692	0.001942	0.1017
31 TAIWAN	NT DOLLAR	TWD	0.028284	0.032462	1.6996
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.150	GOLD BUYING: \$	1,288.20
BSP Selling Rate (T/T):	PHP	52.650	SILVER BUYING: \$	15.65
BSP Reference Rate:	PHP	52.400		
PDS Closing Rate (07-Jan-2019):	PHP	52.380		
SDR Rate:	\$	1.39284	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 07-Jan-19

Run date/time:

08-Jan-2019 09:01 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 08, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.9000
2	JAPAN	YEN	JPY	0.4677
3	UNITED KINGDOM	POUND	GBP	64.0082
4	HONGKONG	DOLLAR	HKD	6.5100
5	CANADA	DOLLAR	CAD	37.9800
6	SINGAPORE	DOLLAR	SGD	37.4000
7	AUSTRALIA	DOLLAR	AUD	35.7700
8	BAHRAIN	DINAR	BHD	134.2200
9	SAUDI ARABIA	RIYAL	SAR	13.4800
10	BRUNEI	DOLLAR	BND	37.4600
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5414
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8400
14	EUROPEAN MONETARY UNION	EURO	EUR	57.9300
15	SWITZERLAND	FRANC	CHF	51.5418
16	KOREA	WON	KRW	0.0451
17	CHINA	YUAN	CNY	7.3851

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

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