

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
January 09, 2019**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.873973	1.000000	52.4540
2 JAPAN	YEN	JPY	0.008036	0.009195	0.4823
3 UNITED KINGDOM	POUND	GBP	1.111781	1.272100	66.7267
4 HONGKONG	DOLLAR	HKD	0.111497	0.127575	6.6918
5 SWITZERLAND	FRANC	CHF	0.890809	1.019264	53.4645
6 CANADA	DOLLAR	CAD	0.658311	0.753239	39.5104
7 SINGAPORE	DOLLAR	SGD	0.643574	0.736377	38.6259
8 AUSTRALIA	DOLLAR	AUD	0.623842	0.713800	37.4417
9 BAHRAIN	DINAR*	BHD	2.319585	2.654069	139.2165
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.233010	0.266610	13.9848
12 BRUNEI	DOLLAR	BND	0.641213	0.733676	38.4842
13 INDONESIA	RUPIAH	IDR	0.000062	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.027252	0.031182	1.6356
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.237958	0.272272	14.2818
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.144200	60.0179
17 KOREA	WON	KRW	0.000779	0.000891	0.0467
18 CHINA	YUAN**	CNY	0.127498	0.145883	7.6521

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.023269	0.026624	1.3965
20 BRAZIL	REAL	BRL	0.235261	0.269186	14.1199
21 DENMARK	KRONER	DKK	0.133928	0.153240	8.0381
22 INDIA	RUPEE	INR	0.012462	0.014259	0.7479
23 MALAYSIA	RINGGIT	MYR	0.212335	0.242954	12.7439
24 MEXICO	NEW PESO	MXN	0.045104	0.051608	2.7070
25 NEW ZEALAND	DOLLAR	NZD	0.587485	0.672200	35.2596
26 NORWAY	KRONER	NOK	0.102349	0.117108	6.1428
27 PAKISTAN	RUPEE	PKR	0.006299	0.007207	0.3780
28 SOUTH AFRICA	RAND	ZAR	0.062646	0.071679	3.7599
29 SWEDEN	KRONER	SEK	0.097985	0.112115	5.8809
30 SYRIA	POUND	SYP	0.001697	0.001942	0.1019
31 TAIWAN	NT DOLLAR	TWD	0.028336	0.032422	1.7007
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.200	GOLD BUYING: \$	1,285.50
BSP Selling Rate (T/T):	PHP	52.700	SILVER BUYING: \$	15.65
BSP Reference Rate:	PHP	52.450		
PDS Closing Rate (08-Jan-2019):	PHP	52.470		
SDR Rate:	\$	1.39351	/SDR	

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 08-Jan-2019

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

\*\* Asian Time Closing Rate as of 08-Jan-19

Run date/time:

09-Jan-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  
January 09, 2019**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.9500
2	JAPAN	YEN	JPY	0.4667
3	UNITED KINGDOM	POUND	GBP	64.0439
4	HONGKONG	DOLLAR	HKD	6.5200
5	CANADA	DOLLAR	CAD	38.2600
6	SINGAPORE	DOLLAR	SGD	37.4500
7	AUSTRALIA	DOLLAR	AUD	35.8400
8	BAHRAIN	DINAR	BHD	134.3500
9	SAUDI ARABIA	RIYAL	SAR	13.5000
10	BRUNEI	DOLLAR	BND	37.5000
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5429
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8600
14	EUROPEAN MONETARY UNION	EURO	EUR	58.1800
15	SWITZERLAND	FRANC	CHF	51.8097
16	KOREA	WON	KRW	0.0449
17	CHINA	YUAN	CNY	7.3824

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

**PREPARED BY:**

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