

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
January 10, 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	0.865351	1.000000	52.3760
2 JAPAN	YEN	JPY	0.008013	0.009260	0.4850
3 UNITED KINGDOM	POUND	GBP	1.107996	1.280400	67.0622
4 HONGKONG	DOLLAR	HKD	0.110408	0.127587	6.6825
5 SWITZERLAND	FRANC	CHF	0.888999	1.027327	53.8073
6 CANADA	DOLLAR	CAD	0.655073	0.757002	39.6487
7 SINGAPORE	DOLLAR	SGD	0.639817	0.739372	38.7253
8 AUSTRALIA	DOLLAR	AUD	0.621409	0.718100	37.6112
9 BAHRAIN	DINAR*	BHD	2.296580	2.653928	139.0021
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.230692	0.266588	13.9628
12 BRUNEI	DOLLAR	BND	0.637459	0.736648	38.5827
13 INDONESIA	RUPIAH	IDR	0.000061	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.027034	0.031240	1.6362
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.235611	0.272272	14.2605
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.155600	60.5257
17 KOREA	WON	KRW	0.000774	0.000895	0.0469
18 CHINA	YUAN**	CNY	0.126931	0.146681	7.6826

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023189	0.026797	1.4035
20 BRAZIL	REAL	BRL	0.235086	0.271665	14.2287
21 DENMARK	KRONER	DKK	0.133922	0.154760	8.1057
22 INDIA	RUPEE	INR	0.012265	0.014174	0.7424
23 MALAYSIA	RINGGIT	MYR	0.210395	0.243132	12.7343
24 MEXICO	NEW PESO	MXN	0.045011	0.052015	2.7243
25 NEW ZEALAND	DOLLAR	NZD	0.588179	0.679700	35.6000
26 NORWAY	KRONER	NOK	0.102378	0.118308	6.1965
27 PAKISTAN	RUPEE	PKR	0.006237	0.007207	0.3775
28 SOUTH AFRICA	RAND	ZAR	0.062433	0.072147	3.7788
29 SWEDEN	KRONER	SEK	0.097671	0.112869	5.9116
30 SYRIA	POUND	SYP	0.001681	0.001942	0.1017
31 TAIWAN	NT DOLLAR	TWD	0.028140	0.032519	1.7032
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.100	GOLD BUYING: \$	1,292.80
BSP Selling Rate (T/T):	PHP	52.600	SILVER BUYING: \$	15.70
BSP Reference Rate:	PHP	52.350		
PDS Closing Rate (09-Jan-2019):	PHP	52.345		
SDR Rate:	\$	1.39307	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 09-Jan-2019

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

** Asian Time Closing Rate as of 09-Jan-19

Run date/time:

10-Jan-2019 09:05 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 10, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.8500
2	JAPAN	YEN	JPY	0.4661
3	UNITED KINGDOM	POUND	GBP	63.9206
4	HONGKONG	DOLLAR	HKD	6.5100
5	CANADA	DOLLAR	CAD	38.2600
6	SINGAPORE	DOLLAR	SGD	37.4200
7	AUSTRALIA	DOLLAR	AUD	35.8600
8	BAHRAIN	DINAR	BHD	134.0900
9	SAUDI ARABIA	RIYAL	SAR	13.4700
10	BRUNEI	DOLLAR	BND	37.4700
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5399
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8300
14	EUROPEAN MONETARY UNION	EURO	EUR	58.0900
15	SWITZERLAND	FRANC	CHF	51.7411
16	KOREA	WON	KRW	0.0449
17	CHINA	YUAN	CNY	7.3868

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

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