

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
February 11, 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	0.883158	1.000000	52.1610
2 JAPAN	YEN	JPY	0.008051	0.009116	0.4755
3 UNITED KINGDOM	POUND	GBP	1.143602	1.294900	67.5433
4 HONGKONG	DOLLAR	HKD	0.112551	0.127442	6.6475
5 SWITZERLAND	FRANC	CHF	0.883511	1.000400	52.1819
6 CANADA	DOLLAR	CAD	0.665229	0.753239	39.2897
7 SINGAPORE	DOLLAR	SGD	0.651296	0.737463	38.4668
8 AUSTRALIA	DOLLAR	AUD	0.625894	0.708700	36.9665
9 BAHRAIN	DINAR*	BHD	2.342719	2.652661	138.3655
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235522	0.266681	13.9103
12 BRUNEI	DOLLAR	BND	0.648904	0.734754	38.3255
13 INDONESIA	RUPIAH	IDR	0.000064	0.000072	0.0038
14 THAILAND	BAHT****	THB	0.028072	0.031786	1.6580
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.240485	0.272301	14.2035
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.132300	59.0619
17 KOREA	WON	KRW	0.000787	0.000891	0.0465
18 CHINA	YUAN**	CNY	0.131149	0.148500	7.7459

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023352	0.026441	1.3792
20 BRAZIL	REAL	BRL	0.236701	0.268017	13.9800
21 DENMARK	KRONER	DKK	0.133996	0.151724	7.9141
22 INDIA	RUPEE	INR	0.012411	0.014053	0.7330
23 MALAYSIA	RINGGIT	MYR	0.217152	0.245881	12.8254
24 MEXICO	NEW PESO	MXN	0.046311	0.052438	2.7352
25 NEW ZEALAND	DOLLAR	NZD	0.595072	0.673800	35.1461
26 NORWAY	KRONER	NOK	0.102242	0.115769	6.0386
27 PAKISTAN	RUPEE	PKR	0.006391	0.007236	0.3774
28 SOUTH AFRICA	RAND	ZAR	0.064849	0.073428	3.8301
29 SWEDEN	KRONER	SEK	0.095245	0.107846	5.6254
30 SYRIA	POUND	SYP	0.001715	0.001942	0.1013
31 TAIWAN	NT DOLLAR	TWD	0.028655	0.032446	1.6924
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.800	GOLD BUYING: \$	1,313.45
BSP Selling Rate (T/T):	PHP	52.300	SILVER BUYING: \$	15.80
BSP Reference Rate:	PHP	52.050		
PDS Closing Rate (08-Feb-2019):	PHP	52.070		
SDR Rate:	\$	1.39080	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 01-Feb-19

Run date/time:

11-Feb-2019 09:24 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
February 11, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.5500
2	JAPAN	YEN	JPY	0.4597
3	UNITED KINGDOM	POUND	GBP	64.5973
4	HONGKONG	DOLLAR	HKD	6.4600
5	CANADA	DOLLAR	CAD	37.8900
6	SINGAPORE	DOLLAR	SGD	37.1800
7	AUSTRALIA	DOLLAR	AUD	35.2900
8	BAHRAIN	DINAR	BHD	133.3100
9	SAUDI ARABIA	RIYAL	SAR	13.3900
10	BRUNEI	DOLLAR	BND	37.2300
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5619
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7500
14	EUROPEAN MONETARY UNION	EURO	EUR	57.1400
15	SWITZERLAND	FRANC	CHF	50.0292
16	KOREA	WON	KRW	0.0445
17	CHINA	YUAN	CNY	7.4493

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

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