

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
February 12, 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	0.886682	1.000000	51.9980
2 JAPAN	YEN	JPY	0.008033	0.009060	0.4711
3 UNITED KINGDOM	POUND	GBP	1.140539	1.286300	66.8850
4 HONGKONG	DOLLAR	HKD	0.112986	0.127426	6.6259
5 SWITZERLAND	FRANC	CHF	0.882885	0.995718	51.7753
6 CANADA	DOLLAR	CAD	0.666678	0.751880	39.0963
7 SINGAPORE	DOLLAR	SGD	0.651685	0.734970	38.2170
8 AUSTRALIA	DOLLAR	AUD	0.626264	0.706300	36.7262
9 BAHRAIN	DINAR*	BHD	2.353190	2.653928	137.9989
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.236436	0.266652	13.8654
12 BRUNEI	DOLLAR	BND	0.649299	0.732279	38.0770
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.028283	0.031898	1.6586
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.241419	0.272272	14.1576
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.127800	58.6433
17 KOREA	WON	KRW	0.000788	0.000889	0.0462
18 CHINA	YUAN**	CNY	0.130548	0.147232	7.6558

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023400	0.026391	1.3723
20 BRAZIL	REAL	BRL	0.236014	0.266177	13.8407
21 DENMARK	KRONER	DKK	0.134004	0.151130	7.8585
22 INDIA	RUPEE	INR	0.012466	0.014059	0.7310
23 MALAYSIA	RINGGIT	MYR	0.217858	0.245700	12.7759
24 MEXICO	NEW PESO	MXN	0.045951	0.051824	2.6947
25 NEW ZEALAND	DOLLAR	NZD	0.596914	0.673200	35.0051
26 NORWAY	KRONER	NOK	0.101694	0.114691	5.9637
27 PAKISTAN	RUPEE	PKR	0.006397	0.007215	0.3752
28 SOUTH AFRICA	RAND	ZAR	0.064199	0.072404	3.7649
29 SWEDEN	KRONER	SEK	0.095257	0.107431	5.5862
30 SYRIA	POUND	SYR	0.001722	0.001942	0.1010
31 TAIWAN	NT DOLLAR	TWD	0.028727	0.032398	1.6846
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.850	GOLD BUYING: \$	1,306.95
BSP Selling Rate (T/T):	PHP	52.350	SILVER BUYING: \$	15.65
BSP Reference Rate:	PHP	52.100		
PDS Closing Rate (11-Feb-2019):	PHP	52.110		
SDR Rate:	\$	1.38878	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 11-Feb-2019

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

** Asian Time Closing Rate as of 11-Feb-19

Run date/time:

12-Feb-2019 08:31 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 12, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.6000
2	JAPAN	YEN	JPY	0.4577
3	UNITED KINGDOM	POUND	GBP	64.3090
4	HONGKONG	DOLLAR	HKD	6.4700
5	CANADA	DOLLAR	CAD	37.9800
6	SINGAPORE	DOLLAR	SGD	37.1500
7	AUSTRALIA	DOLLAR	AUD	35.3000
8	BAHRAIN	DINAR	BHD	133.4400
9	SAUDI ARABIA	RIYAL	SAR	13.4100
10	BRUNEI	DOLLAR	BND	37.2000
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5634
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7600
14	EUROPEAN MONETARY UNION	EURO	EUR	56.9800
15	SWITZERLAND	FRANC	CHF	50.0778
16	KOREA	WON	KRW	0.0446
17	CHINA	YUAN	CNY	7.4095

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

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