

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
February 13, 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	0.882301	1.000000	52.1950
2 JAPAN	YEN	JPY	0.007987	0.009052	0.4725
3 UNITED KINGDOM	POUND	GBP	1.137904	1.289700	67.3159
4 HONGKONG	DOLLAR	HKD	0.112418	0.127415	6.6504
5 SWITZERLAND	FRANC	CHF	0.877213	0.994233	51.8940
6 CANADA	DOLLAR	CAD	0.666692	0.755629	39.4401
7 SINGAPORE	DOLLAR	SGD	0.650761	0.737572	38.4976
8 AUSTRALIA	DOLLAR	AUD	0.626257	0.709800	37.0480
9 BAHRAIN	DINAR*	BHD	2.341625	2.653998	138.5254
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235281	0.266667	13.9187
12 BRUNEI	DOLLAR	BND	0.648370	0.734862	38.3561
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.028175	0.031934	1.6668
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.240226	0.272272	14.2112
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.133400	59.1578
17 KOREA	WON	KRW	0.000788	0.000893	0.0466
18 CHINA	YUAN**	CNY	0.130296	0.147678	7.7081

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023262	0.026365	1.3761
20 BRAZIL	REAL	BRL	0.237778	0.269498	14.0664
21 DENMARK	KRONER	DKK	0.133978	0.151851	7.9259
22 INDIA	RUPEE	INR	0.012509	0.014178	0.7400
23 MALAYSIA	RINGGIT	MYR	0.216409	0.245278	12.8023
24 MEXICO	NEW PESO	MXN	0.045817	0.051929	2.7104
25 NEW ZEALAND	DOLLAR	NZD	0.594494	0.673800	35.1690
26 NORWAY	KRONER	NOK	0.102043	0.115655	6.0366
27 PAKISTAN	RUPEE	PKR	0.006366	0.007215	0.3766
28 SOUTH AFRICA	RAND	ZAR	0.064116	0.072669	3.7930
29 SWEDEN	KRONER	SEK	0.095321	0.108037	5.6390
30 SYRIA	POUND	SYP	0.001713	0.001942	0.1014
31 TAIWAN	NT DOLLAR	TWD	0.028650	0.032472	1.6949
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.800	GOLD BUYING: \$	1,310.20
BSP Selling Rate (T/T):	PHP	52.300	SILVER BUYING: \$	15.70
BSP Reference Rate:	PHP	52.050		
PDS Closing Rate (12-Feb-2019):	PHP	52.075		
SDR Rate:	\$	1.38699	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 12-Feb-2019

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

** Asian Time Closing Rate as of 12-Feb-19

Run date/time:

13-Feb-2019 08:49 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 13, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.5500
2	JAPAN	YEN	JPY	0.4565
3	UNITED KINGDOM	POUND	GBP	64.1539
4	HONGKONG	DOLLAR	HKD	6.4600
5	CANADA	DOLLAR	CAD	37.9300
6	SINGAPORE	DOLLAR	SGD	37.1000
7	AUSTRALIA	DOLLAR	AUD	35.2500
8	BAHRAIN	DINAR	BHD	133.3100
9	SAUDI ARABIA	RIYAL	SAR	13.3900
10	BRUNEI	DOLLAR	BND	37.1500
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	56.8400
15	SWITZERLAND	FRANC	CHF	50.1529
16	KOREA	WON	KRW	0.0445
17	CHINA	YUAN	CNY	7.3976

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

PREPARED BY:

**Louie Gene T Buhain
Acting Dealer**

CERTIFIED CORRECT:

**Diana E Oblena
Senior Dealer**