

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
February 14, 2019**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.887311	1.000000	52.0030
2 JAPAN	YEN	JPY	0.007995	0.009010	0.4685
3 UNITED KINGDOM	POUND	GBP	1.140018	1.284800	66.8135
4 HONGKONG	DOLLAR	HKD	0.113049	0.127406	6.6255
5 SWITZERLAND	FRANC	CHF	0.879484	0.991179	51.5443
6 CANADA	DOLLAR	CAD	0.669770	0.754831	39.2535
7 SINGAPORE	DOLLAR	SGD	0.652819	0.735727	38.2600
8 AUSTRALIA	DOLLAR	AUD	0.628660	0.708500	36.8441
9 BAHRAIN	DINAR*	BHD	2.354923	2.653998	138.0159
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.236610	0.266660	13.8671
12 BRUNEI	DOLLAR	BND	0.650426	0.733030	38.1198
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.028317	0.031913	1.6596
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.241590	0.272272	14.1590
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.127000	58.6074
17 KOREA	WON	KRW	0.000789	0.000889	0.0462
18 CHINA	YUAN**	CNY	0.131259	0.147929	7.6928

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

19 ARGENTINA	PESO	ARS	0.023240	0.026192	1.3621
20 BRAZIL	REAL	BRL	0.236219	0.266219	13.8442
21 DENMARK	KRONER	DKK	0.133990	0.151007	7.8528
22 INDIA	RUPEE	INR	0.012520	0.014110	0.7338
23 MALAYSIA	RINGGIT	MYR	0.218280	0.246002	12.7928
24 MEXICO	NEW PESO	MXN	0.045691	0.051494	2.6778
25 NEW ZEALAND	DOLLAR	NZD	0.602751	0.679300	35.3256
26 NORWAY	KRONER	NOK	0.102499	0.115516	6.0072
27 PAKISTAN	RUPEE	PKR	0.006393	0.007205	0.3747
28 SOUTH AFRICA	RAND	ZAR	0.063209	0.071236	3.7045
29 SWEDEN	KRONER	SEK	0.095751	0.107911	5.6117
30 SYRIA	POUND	SYR	0.001723	0.001942	0.1010
31 TAIWAN	NT DOLLAR	TWD	0.028783	0.032438	1.6869
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.900	GOLD BUYING: \$	1,307.00
BSP Selling Rate (T/T):	PHP	52.400	SILVER BUYING: \$	15.55
BSP Reference Rate:	PHP	52.150		
PDS Closing Rate (13-Feb-2019):	PHP	52.130		
SDR Rate:	\$	1.38963	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 13-Feb-2019

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

\*\* Asian Time Closing Rate as of 13-Feb-19

Run date/time:

14-Feb-2019 08:51 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 14, 2019**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.6500
2	JAPAN	YEN	JPY	0.4558
3	UNITED KINGDOM	POUND	GBP	64.3300
4	HONGKONG	DOLLAR	HKD	6.4800
5	CANADA	DOLLAR	CAD	38.1400
6	SINGAPORE	DOLLAR	SGD	37.2100
7	AUSTRALIA	DOLLAR	AUD	35.4700
8	BAHRAIN	DINAR	BHD	133.5700
9	SAUDI ARABIA	RIYAL	SAR	13.4200
10	BRUNEI	DOLLAR	BND	37.2700
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5701
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7800
14	EUROPEAN MONETARY UNION	EURO	EUR	56.9100
15	SWITZERLAND	FRANC	CHF	50.1211
16	KOREA	WON	KRW	0.0447
17	CHINA	YUAN	CNY	7.4433

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

**PREPARED BY:**

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