

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

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.873057	1.000000	52.2350
2 JAPAN	YEN	JPY	0.008044	0.009214	0.4813
3 UNITED KINGDOM	POUND	GBP	1.122315	1.285500	67.1481
4 HONGKONG	DOLLAR	HKD	0.111371	0.127564	6.6633
5 SWITZERLAND	FRANC	CHF	0.886983	1.015950	53.0681
6 CANADA	DOLLAR	CAD	0.658265	0.753977	39.3840
7 SINGAPORE	DOLLAR	SGD	0.645418	0.739262	38.6154
8 AUSTRALIA	DOLLAR	AUD	0.629649	0.721200	37.6719
9 BAHRAIN	DINAR*	BHD	2.315802	2.652520	138.5544
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.232754	0.266596	13.9256
12 BRUNEI	DOLLAR	BND	0.643042	0.736540	38.4732
13 INDONESIA	RUPIAH	IDR	0.000062	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.027369	0.031348	1.6375
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.237709	0.272272	14.2221
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.145400	59.8300
17 KOREA	WON	KRW	0.000781	0.000895	0.0468
18 CHINA	YUAN**	CNY	0.129025	0.147785	7.7195

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

19 ARGENTINA	PESO	ARS	0.023684	0.027128	1.4170
20 BRAZIL	REAL	BRL	0.235275	0.269484	14.0765
21 DENMARK	KRONER	DKK	0.133972	0.153452	8.0156
22 INDIA	RUPEE	INR	0.012404	0.014208	0.7422
23 MALAYSIA	RINGGIT	MYR	0.213253	0.244260	12.7589
24 MEXICO	NEW PESO	MXN	0.045636	0.052271	2.7304
25 NEW ZEALAND	DOLLAR	NZD	0.595687	0.682300	35.6399
26 NORWAY	KRONER	NOK	0.102264	0.117133	6.1184
27 PAKISTAN	RUPEE	PKR	0.006292	0.007207	0.3765
28 SOUTH AFRICA	RAND	ZAR	0.063160	0.072344	3.7789
29 SWEDEN	KRONER	SEK	0.097672	0.111873	5.8437
30 SYRIA	POUND	SYP	0.001695	0.001942	0.1014
31 TAIWAN	NT DOLLAR	TWD	0.028359	0.032482	1.6967
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.900	GOLD BUYING: \$	1,288.60
BSP Selling Rate (T/T):	PHP	52.400	SILVER BUYING: \$	15.60
BSP Reference Rate:	PHP	52.150		
PDS Closing Rate (11-Jan-2019):	PHP	52.140		
SDR Rate:	\$	1.39934	/SDR	

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

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

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

\*\* Asian Time Closing Rate as of 11-Jan-19

Run date/time:

14-Jan-2019 09:02 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 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	0.4662
3	UNITED KINGDOM	POUND	GBP	63.7670
4	HONGKONG	DOLLAR	HKD	6.4800
5	CANADA	DOLLAR	CAD	38.1400
6	SINGAPORE	DOLLAR	SGD	37.3900
7	AUSTRALIA	DOLLAR	AUD	35.9600
8	BAHRAIN	DINAR	BHD	133.5700
9	SAUDI ARABIA	RIYAL	SAR	13.4200
10	BRUNEI	DOLLAR	BND	37.4400
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5391
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7800
14	EUROPEAN MONETARY UNION	EURO	EUR	57.8800
15	SWITZERLAND	FRANC	CHF	51.4072
16	KOREA	WON	KRW	0.0449
17	CHINA	YUAN	CNY	7.4165

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

**PREPARED BY:**

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