

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
February 15, 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	0.885504	1.000000	52.2630
2 JAPAN	YEN	JPY	0.008013	0.009049	0.4729
3 UNITED KINGDOM	POUND	GBP	1.132914	1.279400	66.8653
4 HONGKONG	DOLLAR	HKD	0.112843	0.127434	6.6601
5 SWITZERLAND	FRANC	CHF	0.881011	0.994926	51.9978
6 CANADA	DOLLAR	CAD	0.666293	0.752445	39.3250
7 SINGAPORE	DOLLAR	SGD	0.652161	0.736485	38.4909
8 AUSTRALIA	DOLLAR	AUD	0.628619	0.709900	37.1015
9 BAHRAIN	DINAR*	BHD	2.348943	2.652661	138.6360
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.236121	0.266652	13.9360
12 BRUNEI	DOLLAR	BND	0.649768	0.733783	38.3497
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.028246	0.031898	1.6671
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.241098	0.272272	14.2298
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.129300	59.0206
17 KOREA	WON	KRW	0.000787	0.000889	0.0465
18 CHINA	YUAN**	CNY	0.130763	0.147671	7.7177

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

19 ARGENTINA	PESO	ARS	0.023187	0.026185	1.3685
20 BRAZIL	REAL	BRL	0.237879	0.268637	14.0398
21 DENMARK	KRONER	DKK	0.134035	0.151366	7.9108
22 INDIA	RUPEE	INR	0.012472	0.014085	0.7361
23 MALAYSIA	RINGGIT	MYR	0.217355	0.245459	12.8284
24 MEXICO	NEW PESO	MXN	0.045989	0.051935	2.7143
25 NEW ZEALAND	DOLLAR	NZD	0.604977	0.683200	35.7061
26 NORWAY	KRONER	NOK	0.102378	0.115616	6.0424
27 PAKISTAN	RUPEE	PKR	0.006380	0.007205	0.3766
28 SOUTH AFRICA	RAND	ZAR	0.062644	0.070744	3.6973
29 SWEDEN	KRONER	SEK	0.095283	0.107603	5.6237
30 SYRIA	POUND	SYP	0.001720	0.001942	0.1015
31 TAIWAN	NT DOLLAR	TWD	0.028733	0.032448	1.6958
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.150	GOLD BUYING: \$	1,312.50
BSP Selling Rate (T/T):	PHP	52.650	SILVER BUYING: \$	15.60
BSP Reference Rate:	PHP	52.400		
PDS Closing Rate (14-Feb-2019):	PHP	52.380		
SDR Rate:	\$	1.38549	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 14-Feb-2019

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

\*\* Asian Time Closing Rate as of 14-Feb-19

Run date/time:

11-Dec-2018 03:08 PM

\*\*\* 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 15, 2019**

COUNTRY	UNIT	SYMBOL	RATES
1 UNITED STATES	DOLLAR	USD	51.9000
2 JAPAN	YEN	JPY	0.4577
3 UNITED KINGDOM	POUND	GBP	64.3871
4 HONGKONG	DOLLAR	HKD	6.5100
5 CANADA	DOLLAR	CAD	38.2300
6 SINGAPORE	DOLLAR	SGD	37.3900
7 AUSTRALIA	DOLLAR	AUD	35.6500
8 BAHRAIN	DINAR	BHD	134.2200
9 SAUDI ARABIA	RIYAL	SAR	13.4800
10 BRUNEI	DOLLAR	BND	37.4500
11 INDONESIA	RUPIAH	IDR	0.0035
12 THAILAND	BAHT	THB	1.5777
13 UNITED ARAB EMIRATES	DIRHAM	AED	13.8400
14 EUROPEAN MONETARY UNION	EURO	EUR	57.1900
15 SWITZERLAND	FRANC	CHF	50.3637
16 KOREA	WON	KRW	0.0448
17 CHINA	YUAN	CNY	7.4684

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

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