

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
January 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	0.871764	1.000000	52.1970
2 JAPAN	YEN	JPY	0.008058	0.009243	0.4825
3 UNITED KINGDOM	POUND	GBP	1.121873	1.286900	67.1723
4 HONGKONG	DOLLAR	HKD	0.111160	0.127512	6.6557
5 SWITZERLAND	FRANC	CHF	0.888376	1.019056	53.1917
6 CANADA	DOLLAR	CAD	0.656944	0.753580	39.3346
7 SINGAPORE	DOLLAR	SGD	0.644034	0.738771	38.5616
8 AUSTRALIA	DOLLAR	AUD	0.627321	0.719600	37.5610
9 BAHRAIN	DINAR*	BHD	2.313721	2.654069	138.5344
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.232415	0.266603	13.9159
12 BRUNEI	DOLLAR	BND	0.641663	0.736052	38.4197
13 INDONESIA	RUPIAH	IDR	0.000062	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.027285	0.031299	1.6337
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.237357	0.272272	14.2118
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.147100	59.8752
17 KOREA	WON	KRW	0.000778	0.000892	0.0466
18 CHINA	YUAN**	CNY	0.128826	0.147776	7.7135

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

19 ARGENTINA	PESO	ARS	0.023598	0.027069	1.4129
20 BRAZIL	REAL	BRL	0.235752	0.270431	14.1157
21 DENMARK	KRONER	DKK	0.133965	0.153671	8.0212
22 INDIA	RUPEE	INR	0.012322	0.014134	0.7378
23 MALAYSIA	RINGGIT	MYR	0.212781	0.244081	12.7403
24 MEXICO	NEW PESO	MXN	0.045856	0.052601	2.7456
25 NEW ZEALAND	DOLLAR	NZD	0.594368	0.681800	35.5879
26 NORWAY	KRONER	NOK	0.101999	0.117003	6.1072
27 PAKISTAN	RUPEE	PKR	0.006284	0.007208	0.3762
28 SOUTH AFRICA	RAND	ZAR	0.063287	0.072596	3.7893
29 SWEDEN	KRONER	SEK	0.097420	0.111751	5.8331
30 SYRIA	POUND	SYP	0.001693	0.001942	0.1014
31 TAIWAN	NT DOLLAR	TWD	0.028266	0.032424	1.6924
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.000	GOLD BUYING: \$	1,291.50
BSP Selling Rate (T/T):	PHP	52.500	SILVER BUYING: \$	15.60
BSP Reference Rate:	PHP	52.250		
PDS Closing Rate (14-Jan-2019):	PHP	52.260		
SDR Rate:	\$	1.39705	/SDR	

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

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

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

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

Run date/time:

15-Jan-2019 08:52 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 15, 2019**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.7500
2	JAPAN	YEN	JPY	0.4671
3	UNITED KINGDOM	POUND	GBP	64.3252
4	HONGKONG	DOLLAR	HKD	6.4900
5	CANADA	DOLLAR	CAD	38.1300
6	SINGAPORE	DOLLAR	SGD	37.4400
7	AUSTRALIA	DOLLAR	AUD	36.0000
8	BAHRAIN	DINAR	BHD	133.8300
9	SAUDI ARABIA	RIYAL	SAR	13.4400
10	BRUNEI	DOLLAR	BND	37.4900
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5421
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8000
14	EUROPEAN MONETARY UNION	EURO	EUR	58.0000
15	SWITZERLAND	FRANC	CHF	51.5067
16	KOREA	WON	KRW	0.0448
17	CHINA	YUAN	CNY	7.4526

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

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