

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
January 16, 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	0.876117	1.000000	52.1280
2 JAPAN	YEN	JPY	0.008062	0.009202	0.4797
3 UNITED KINGDOM	POUND	GBP	1.128789	1.288400	67.1617
4 HONGKONG	DOLLAR	HKD	0.111704	0.127499	6.6463
5 SWITZERLAND	FRANC	CHF	0.887297	1.012761	52.7932
6 CANADA	DOLLAR	CAD	0.660373	0.753750	39.2915
7 SINGAPORE	DOLLAR	SGD	0.646152	0.737518	38.4453
8 AUSTRALIA	DOLLAR	AUD	0.630804	0.720000	37.5322
9 BAHRAIN	DINAR*	BHD	2.325399	2.654210	138.3587
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.233582	0.266610	13.8978
12 BRUNEI	DOLLAR	BND	0.643778	0.734808	38.3041
13 INDONESIA	RUPIAH	IDR	0.000062	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.027465	0.031348	1.6341
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.238542	0.272272	14.1930
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.141400	59.4989
17 KOREA	WON	KRW	0.000781	0.000891	0.0464
18 CHINA	YUAN**	CNY	0.129584	0.147907	7.7101

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

19 ARGENTINA	PESO	ARS	0.023596	0.026932	1.4039
20 BRAZIL	REAL	BRL	0.235725	0.269056	14.0254
21 DENMARK	KRONER	DKK	0.133978	0.152922	7.9715
22 INDIA	RUPEE	INR	0.012324	0.014067	0.7333
23 MALAYSIA	RINGGIT	MYR	0.213531	0.243724	12.7048
24 MEXICO	NEW PESO	MXN	0.046102	0.052621	2.7430
25 NEW ZEALAND	DOLLAR	NZD	0.597161	0.681600	35.5304
26 NORWAY	KRONER	NOK	0.102639	0.117152	6.1069
27 PAKISTAN	RUPEE	PKR	0.006313	0.007206	0.3756
28 SOUTH AFRICA	RAND	ZAR	0.063783	0.072802	3.7950
29 SWEDEN	KRONER	SEK	0.097772	0.111597	5.8173
30 SYRIA	POUND	SYP	0.001701	0.001942	0.1012
31 TAIWAN	NT DOLLAR	TWD	0.028420	0.032439	1.6910
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.800	GOLD BUYING: \$	1,289.60
BSP Selling Rate (T/T):	PHP	52.300	SILVER BUYING: \$	15.55
BSP Reference Rate:	PHP	52.050		
PDS Closing Rate (15-Jan-2019):	PHP	52.030		
SDR Rate:	\$	1.39532	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 15-Jan-2019

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

\*\* Asian Time Closing Rate as of 15-Jan-19

Run date/time:

16-Jan-2019 08:50 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 16, 2019**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.5500
2	JAPAN	YEN	JPY	0.4645
3	UNITED KINGDOM	POUND	GBP	64.2416
4	HONGKONG	DOLLAR	HKD	6.4600
5	CANADA	DOLLAR	CAD	38.0200
6	SINGAPORE	DOLLAR	SGD	37.2400
7	AUSTRALIA	DOLLAR	AUD	35.9400
8	BAHRAIN	DINAR	BHD	133.3100
9	SAUDI ARABIA	RIYAL	SAR	13.3900
10	BRUNEI	DOLLAR	BND	37.2900
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5413
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7500
14	EUROPEAN MONETARY UNION	EURO	EUR	57.5900
15	SWITZERLAND	FRANC	CHF	51.1221
16	KOREA	WON	KRW	0.0447
17	CHINA	YUAN	CNY	7.4363

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

**PREPARED BY:**

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