

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
January 17, 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	0.877578	1.000000	52.1660
2 JAPAN	YEN	JPY	0.008050	0.009173	0.4785
3 UNITED KINGDOM	POUND	GBP	1.130584	1.288300	67.2055
4 HONGKONG	DOLLAR	HKD	0.111895	0.127504	6.6514
5 SWITZERLAND	FRANC	CHF	0.886174	1.009795	52.6770
6 CANADA	DOLLAR	CAD	0.662023	0.754375	39.3527
7 SINGAPORE	DOLLAR	SGD	0.647707	0.738062	38.5017
8 AUSTRALIA	DOLLAR	AUD	0.629399	0.717200	37.4135
9 BAHRAIN	DINAR*	BHD	2.329029	2.653928	138.4448
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.233971	0.266610	13.9080
12 BRUNEI	DOLLAR	BND	0.645325	0.735348	38.3602
13 INDONESIA	RUPIAH	IDR	0.000062	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.027686	0.031548	1.6457
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.238940	0.272272	14.2033
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.139500	59.4432
17 KOREA	WON	KRW	0.000784	0.000893	0.0466
18 CHINA	YUAN**	CNY	0.129858	0.147973	7.7192

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

19 ARGENTINA	PESO	ARS	0.023415	0.026681	1.3918
20 BRAZIL	REAL	BRL	0.234892	0.267659	13.9627
21 DENMARK	KRONER	DKK	0.133948	0.152634	7.9623
22 INDIA	RUPEE	INR	0.012365	0.014090	0.7350
23 MALAYSIA	RINGGIT	MYR	0.213626	0.243427	12.6986
24 MEXICO	NEW PESO	MXN	0.046442	0.052921	2.7607
25 NEW ZEALAND	DOLLAR	NZD	0.594822	0.677800	35.3581
26 NORWAY	KRONER	NOK	0.102775	0.117112	6.1093
27 PAKISTAN	RUPEE	PKR	0.006324	0.007206	0.3759
28 SOUTH AFRICA	RAND	ZAR	0.064134	0.073081	3.8123
29 SWEDEN	KRONER	SEK	0.097525	0.111130	5.7972
30 SYRIA	POUND	SYR	0.001704	0.001942	0.1013
31 TAIWAN	NT DOLLAR	TWD	0.028484	0.032458	1.6932
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.900	GOLD BUYING: \$	1,293.10
BSP Selling Rate (T/T):	PHP	52.400	SILVER BUYING: \$	15.55
BSP Reference Rate:	PHP	52.150		
PDS Closing Rate (16-Jan-2019):	PHP	52.130		
SDR Rate:	\$	1.39262	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 16-Jan-2019

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

\*\* Asian Time Closing Rate as of 16-Jan-19

Run date/time:

17-Jan-2019 09:00 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 17, 2019**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.6500
2	JAPAN	YEN	JPY	0.4638
3	UNITED KINGDOM	POUND	GBP	64.2422
4	HONGKONG	DOLLAR	HKD	6.4800
5	CANADA	DOLLAR	CAD	38.1100
6	SINGAPORE	DOLLAR	SGD	37.3100
7	AUSTRALIA	DOLLAR	AUD	35.8700
8	BAHRAIN	DINAR	BHD	133.5700
9	SAUDI ARABIA	RIYAL	SAR	13.4200
10	BRUNEI	DOLLAR	BND	37.3600
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5443
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7800
14	EUROPEAN MONETARY UNION	EURO	EUR	57.6300
15	SWITZERLAND	FRANC	CHF	51.0921
16	KOREA	WON	KRW	0.0447
17	CHINA	YUAN	CNY	7.4288

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

**PREPARED BY:**

**Louie Gene T Buhain  
Acting Dealer**

**CERTIFIED CORRECT:**

**Diana E Oblena  
Senior Dealer**