

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKETS  
REFERENCE EXCHANGE RATE BULLETIN  
17 January 2023**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i>					
1 UNITED STATES	DOLLAR	USD	0.924214	1.000000	54.6510
2 JAPAN	YEN	JPY	0.007190	0.007780	0.4252
3 UNITED KINGDOM	POUND	GBP	1.127079	1.219500	66.6469
4 HONGKONG	DOLLAR	HKD	0.118328	0.128031	6.9970
5 SWITZERLAND	FRANC	CHF	0.997533	1.079331	58.9865
6 CANADA	DOLLAR	CAD	0.689352	0.745879	40.7630
7 SINGAPORE	DOLLAR	SGD	0.699632	0.757002	41.3709
8 AUSTRALIA	DOLLAR	AUD	0.642699	0.695400	38.0043
9 BAHRAIN	DINAR*	BHD	2.452148	2.653224	145.0013
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.246090	0.266269	14.5519
12 BRUNEI	DOLLAR	BND	0.696994	0.754148	41.2149
13 INDONESIA	RUPIAH	IDR	0.000061	0.000066	0.0036
14 THAILAND	BAHT****	THB	0.027956	0.030248	1.6531
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.251652	0.272287	14.8808
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.082000	59.1324
17 KOREA	WON	KRW	0.000744	0.000805	0.0440
18 CHINA	YUAN**	CNY	0.137165	0.148412	8.1109

*II. OTHERS (NOT CONVERTIBLE WITH BSP)*

19 ARGENTINA	PESO	ARS	0.005074	0.005490	0.3000
20 BRAZIL	REAL	BRL	0.179550	0.194273	10.6172
21 DENMARK	KRONER	DKK	0.134453	0.145478	7.9505
22 INDIA	RUPEE	INR	0.011323	0.012251	0.6695
23 MALAYSIA	RINGGIT	MYR	0.214286	0.231857	12.6712
24 MEXICO	NEW PESO	MXN	0.049235	0.053272	2.9114
25 NEW ZEALAND	DOLLAR	NZD	0.589556	0.637900	34.8619
26 NORWAY	KRONER	NOK	0.093179	0.100820	5.5099
27 PAKISTAN	RUPEE	PKR	0.004041	0.004372	0.2389
28 SOUTH AFRICA	RAND	ZAR	0.054319	0.058773	3.2120
29 SWEDEN	KRONER	SEK	0.088833	0.096117	5.2529
30 SYRIA	POUND	SYP	0.000368	0.000398	0.0218
31 TAIWAN	NT DOLLAR	TWD	0.030449	0.032946	1.8005
32 VENEZUELA	BOLIVAR***	VES	0.047118	0.050982	2.7862

BSP Buying Rate (T/T):	PHP	54.300	GOLD BUYING: \$	1,918.50
BSP Selling Rate (T/T):	PHP	54.800	SILVER BUYING: \$	24.30
BSP Reference Rate:	PHP	54.550		
PDS Closing Rate (16-Jan-2023):	PHP	54.575		
SDR Rate:	\$	1.34841	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 16-Jan-2023

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

\*\* Asian Time Closing Rate as of 16-Jan-2023

\*\*\* Effective 01 October 2021, Venezuela has removed six zeros from their official exchange rate (e.g. 0.000004 bolivars per dollar to 0.162215 bolivars per dollar)

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