

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
February 18, 2019**

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	0.884799	1.000000	52.4390
2 JAPAN	YEN	JPY	0.008013	0.009056	0.4749
3 UNITED KINGDOM	POUND	GBP	1.143249	1.292100	67.7564
4 HONGKONG	DOLLAR	HKD	0.112745	0.127424	6.6820
5 SWITZERLAND	FRANC	CHF	0.880748	0.995421	52.1989
6 CANADA	DOLLAR	CAD	0.667169	0.754034	39.5408
7 SINGAPORE	DOLLAR	SGD	0.652315	0.737246	38.6604
8 AUSTRALIA	DOLLAR	AUD	0.631304	0.713500	37.4152
9 BAHRAIN	DINAR*	BHD	2.346947	2.652520	139.0955
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235953	0.266674	13.9841
12 BRUNEI	DOLLAR	BND	0.649919	0.734538	38.5184
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.028305	0.031990	1.6775
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.240919	0.272287	14.2785
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.130200	59.2666
17 KOREA	WON	KRW	0.000787	0.000889	0.0466
18 CHINA	YUAN**	CNY	0.130597	0.147601	7.7400

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.022934	0.025920	1.3592
20 BRAZIL	REAL	BRL	0.239090	0.270219	14.1700
21 DENMARK	KRONER	DKK	0.133991	0.151437	7.9412
22 INDIA	RUPEE	INR	0.012406	0.014021	0.7352
23 MALAYSIA	RINGGIT	MYR	0.216703	0.244918	12.8433
24 MEXICO	NEW PESO	MXN	0.045967	0.051952	2.7243
25 NEW ZEALAND	DOLLAR	NZD	0.606087	0.685000	35.9207
26 NORWAY	KRONER	NOK	0.102505	0.115851	6.0751
27 PAKISTAN	RUPEE	PKR	0.006400	0.007233	0.3793
28 SOUTH AFRICA	RAND	ZAR	0.062877	0.071064	3.7265
29 SWEDEN	KRONER	SEK	0.095372	0.107789	5.6523
30 SYRIA	POUND	SYR	0.001718	0.001942	0.1018
31 TAIWAN	NT DOLLAR	TWD	0.028714	0.032452	1.7018
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.200	GOLD BUYING: \$	1,321.55
BSP Selling Rate (T/T):	PHP	52.700	SILVER BUYING: \$	15.75
BSP Reference Rate:	PHP	52.450		
PDS Closing Rate (15-Feb-2019):	PHP	52.430		
SDR Rate:	\$	1.38657	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 15-Feb-19

Run date/time:

18-Feb-2019 08:39 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
February 18, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.9500
2	JAPAN	YEN	JPY	0.4604
3	UNITED KINGDOM	POUND	GBP	64.4076
4	HONGKONG	DOLLAR	HKD	6.5100
5	CANADA	DOLLAR	CAD	38.2300
6	SINGAPORE	DOLLAR	SGD	37.4400
7	AUSTRALIA	DOLLAR	AUD	35.6500
8	BAHRAIN	DINAR	BHD	134.3500
9	SAUDI ARABIA	RIYAL	SAR	13.5000
10	BRUNEI	DOLLAR	BND	37.4900
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5792
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8600
14	EUROPEAN MONETARY UNION	EURO	EUR	57.3400
15	SWITZERLAND	FRANC	CHF	50.5681
16	KOREA	WON	KRW	0.0447
17	CHINA	YUAN	CNY	7.4691

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

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