

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
January 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	0.877732	1.000000	52.2880
2 JAPAN	YEN	JPY	0.008036	0.009155	0.4787
3 UNITED KINGDOM	POUND	GBP	1.140086	1.298900	67.9169
4 HONGKONG	DOLLAR	HKD	0.111915	0.127505	6.6670
5 SWITZERLAND	FRANC	CHF	0.883475	1.006543	52.6301
6 CANADA	DOLLAR	CAD	0.661241	0.753352	39.3913
7 SINGAPORE	DOLLAR	SGD	0.647916	0.738171	38.5975
8 AUSTRALIA	DOLLAR	AUD	0.631616	0.719600	37.6264
9 BAHRAIN	DINAR*	BHD	2.329128	2.653576	138.7502
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234018	0.266617	13.9409
12 BRUNEI	DOLLAR	BND	0.645533	0.735456	38.4555
13 INDONESIA	RUPIAH	IDR	0.000062	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.027680	0.031536	1.6490
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.238982	0.272272	14.2366
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.139300	59.5717
17 KOREA	WON	KRW	0.000783	0.000892	0.0466
18 CHINA	YUAN**	CNY	0.129478	0.147514	7.7132

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023311	0.026558	1.3887
20 BRAZIL	REAL	BRL	0.234043	0.266645	13.9423
21 DENMARK	KRONER	DKK	0.133939	0.152597	7.9790
22 INDIA	RUPEE	INR	0.012352	0.014073	0.7358
23 MALAYSIA	RINGGIT	MYR	0.213457	0.243191	12.7160
24 MEXICO	NEW PESO	MXN	0.046204	0.052640	2.7524
25 NEW ZEALAND	DOLLAR	NZD	0.593961	0.676700	35.3833
26 NORWAY	KRONER	NOK	0.102698	0.117004	6.1179
27 PAKISTAN	RUPEE	PKR	0.006326	0.007207	0.3768
28 SOUTH AFRICA	RAND	ZAR	0.064017	0.072935	3.8136
29 SWEDEN	KRONER	SEK	0.097347	0.110907	5.7991
30 SYRIA	POUND	SYP	0.001705	0.001942	0.1015
31 TAIWAN	NT DOLLAR	TWD	0.028466	0.032431	1.6958
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.150	GOLD BUYING: \$	1,292.25
BSP Selling Rate (T/T):	PHP	52.650	SILVER BUYING: \$	15.50
BSP Reference Rate:	PHP	52.400		
PDS Closing Rate (17-Jan-2019):	PHP	52.410		
SDR Rate:	\$	1.39363	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 17-Jan-2019

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

** Asian Time Closing Rate as of 17-Jan-19

Run date/time:

18-Jan-2019 09:40 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 18, 2019**

COUNTRY	UNIT	SYMBOL	RATES
1 UNITED STATES	DOLLAR	USD	51.9000
2 JAPAN	YEN	JPY	0.4652
3 UNITED KINGDOM	POUND	GBP	64.5895
4 HONGKONG	DOLLAR	HKD	6.5100
5 CANADA	DOLLAR	CAD	38.2100
6 SINGAPORE	DOLLAR	SGD	37.4600
7 AUSTRALIA	DOLLAR	AUD	35.9600
8 BAHRAIN	DINAR	BHD	134.2200
9 SAUDI ARABIA	RIYAL	SAR	13.4800
10 BRUNEI	DOLLAR	BND	37.5100
11 INDONESIA	RUPIAH	IDR	0.0035
12 THAILAND	BAHT	THB	1.5570
13 UNITED ARAB EMIRATES	DIRHAM	AED	13.8400
14 EUROPEAN MONETARY UNION	EURO	EUR	57.8200
15 SWITZERLAND	FRANC	CHF	51.1370
16 KOREA	WON	KRW	0.0450
17 CHINA	YUAN	CNY	7.4696

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

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