

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**February 19, 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	0.883783	1.000000	52.3440
2 JAPAN	YEN	JPY	0.007992	0.009043	0.4733
3 UNITED KINGDOM	POUND	GBP	1.142819	1.293100	67.6860
4 HONGKONG	DOLLAR	HKD	0.112618	0.127427	6.6700
5 SWITZERLAND	FRANC	CHF	0.880174	0.995917	52.1303
6 CANADA	DOLLAR	CAD	0.667510	0.755287	39.5347
7 SINGAPORE	DOLLAR	SGD	0.651661	0.737354	38.5961
8 AUSTRALIA	DOLLAR	AUD	0.630314	0.713200	37.3317
9 BAHRAIN	DINAR*	BHD	2.345557	2.653998	138.9209
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235669	0.266660	13.9581
12 BRUNEI	DOLLAR	BND	0.649267	0.734646	38.4543
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.028290	0.032010	1.6755
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.240629	0.272272	14.2518
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.131500	59.2272
17 KOREA	WON	KRW	0.000786	0.000889	0.0465
18 CHINA	YUAN**	CNY	0.130592	0.147765	7.7346

*II. OTHERS (NOT CONVERTIBLE WITH BSP)*

19 ARGENTINA	PESO	ARS	0.022866	0.025873	1.3543
20 BRAZIL	REAL	BRL	0.236615	0.267730	14.0141
21 DENMARK	KRONER	DKK	0.134028	0.151653	7.9381
22 INDIA	RUPEE	INR	0.012383	0.014011	0.7334
23 MALAYSIA	RINGGIT	MYR	0.216454	0.244918	12.8200
24 MEXICO	NEW PESO	MXN	0.045922	0.051961	2.7198
25 NEW ZEALAND	DOLLAR	NZD	0.605391	0.685000	35.8556
26 NORWAY	KRONER	NOK	0.102745	0.116256	6.0853
27 PAKISTAN	RUPEE	PKR	0.006391	0.007231	0.3785
28 SOUTH AFRICA	RAND	ZAR	0.062624	0.070859	3.7090
29 SWEDEN	KRONER	SEK	0.095588	0.108158	5.6614
30 SYRIA	POUND	SYP	0.001716	0.001942	0.1017
31 TAIWAN	NT DOLLAR	TWD	0.028678	0.032449	1.6985
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.100	GOLD BUYING:	\$	1,326.30
BSP Selling Rate (T/T):	PHP	52.600	SILVER BUYING:	\$	15.80
BSP Reference Rate:	PHP	52.350			
PDS Closing Rate (18-Feb-2019):	PHP	52.330			
SDR Rate:	\$	1.38657	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 18-Feb-2019

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

\*\* Asian Time Closing Rate as of 18-Feb-19

Run date/time:

19-Feb-2019 09:35 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 19, 2019**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.8500
2	JAPAN	YEN	JPY	0.4592
3	UNITED KINGDOM	POUND	GBP	64.8228
4	HONGKONG	DOLLAR	HKD	6.5000
5	CANADA	DOLLAR	CAD	38.2900
6	SINGAPORE	DOLLAR	SGD	37.4400
7	AUSTRALIA	DOLLAR	AUD	35.8100
8	BAHRAIN	DINAR	BHD	134.0900
9	SAUDI ARABIA	RIYAL	SAR	13.4700
10	BRUNEI	DOLLAR	BND	37.4900
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5814
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8300
14	EUROPEAN MONETARY UNION	EURO	EUR	57.3200
15	SWITZERLAND	FRANC	CHF	50.5537
16	KOREA	WON	KRW	0.0448
17	CHINA	YUAN	CNY	7.4658

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

**PREPARED BY:**

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