

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**February 20, 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	0.881290	1.000000	52.3130
2 JAPAN	YEN	JPY	0.007969	0.009042	0.4730
3 UNITED KINGDOM	POUND	GBP	1.151670	1.306800	68.3626
4 HONGKONG	DOLLAR	HKD	0.112286	0.127411	6.6653
5 SWITZERLAND	FRANC	CHF	0.880410	0.999001	52.2607
6 CANADA	DOLLAR	CAD	0.667391	0.757289	39.6161
7 SINGAPORE	DOLLAR	SGD	0.651457	0.739208	38.6702
8 AUSTRALIA	DOLLAR	AUD	0.631533	0.716600	37.4875
9 BAHRAIN	DINAR*	BHD	2.338942	2.653998	138.8386
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235005	0.266660	13.9498
12 BRUNEI	DOLLAR	BND	0.649057	0.736485	38.5277
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.028210	0.032010	1.6745
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239957	0.272279	14.2437
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.134700	59.3596
17 KOREA	WON	KRW	0.000785	0.000891	0.0466
18 CHINA	YUAN**	CNY	0.130368	0.147929	7.7386

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

19 ARGENTINA	PESO	ARS	0.022442	0.025465	1.3322
20 BRAZIL	REAL	BRL	0.236785	0.268680	14.0555
21 DENMARK	KRONER	DKK	0.133982	0.152029	7.9531
22 INDIA	RUPEE	INR	0.012362	0.014027	0.7338
23 MALAYSIA	RINGGIT	MYR	0.216002	0.245098	12.8218
24 MEXICO	NEW PESO	MXN	0.046052	0.052255	2.7336
25 NEW ZEALAND	DOLLAR	NZD	0.606416	0.688100	35.9966
26 NORWAY	KRONER	NOK	0.102947	0.116814	6.1109
27 PAKISTAN	RUPEE	PKR	0.006351	0.007207	0.3770
28 SOUTH AFRICA	RAND	ZAR	0.062805	0.071265	3.7281
29 SWEDEN	KRONER	SEK	0.094730	0.107490	5.6231
30 SYRIA	POUND	SYP	0.001711	0.001942	0.1016
31 TAIWAN	NT DOLLAR	TWD	0.028625	0.032481	1.6992
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.950	GOLD BUYING: \$	1,339.60
BSP Selling Rate (T/T):	PHP	52.450	SILVER BUYING: \$	15.95
BSP Reference Rate:	PHP	52.200		
PDS Closing Rate (19-Feb-2019):	PHP	52.210		
SDR Rate:	\$	1.38742	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 19-Feb-2019

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

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

Run date/time:

11-Dec-2018 03:08 PM

\*\*\* 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 20, 2019**

COUNTRY	UNIT	SYMBOL	RATES
1 UNITED STATES	DOLLAR	USD	51.7000
2 JAPAN	YEN	JPY	0.4572
3 UNITED KINGDOM	POUND	GBP	64.6560
4 HONGKONG	DOLLAR	HKD	6.4800
5 CANADA	DOLLAR	CAD	38.1800
6 SINGAPORE	DOLLAR	SGD	37.3100
7 AUSTRALIA	DOLLAR	AUD	35.6200
8 BAHRAIN	DINAR	BHD	133.7000
9 SAUDI ARABIA	RIYAL	SAR	13.4300
10 BRUNEI	DOLLAR	BND	37.3600
11 INDONESIA	RUPIAH	IDR	0.0035
12 THAILAND	BAHT	THB	1.5768
13 UNITED ARAB EMIRATES	DIRHAM	AED	13.7900
14 EUROPEAN MONETARY UNION	EURO	EUR	57.1900
15 SWITZERLAND	FRANC	CHF	50.3816
16 KOREA	WON	KRW	0.0446
17 CHINA	YUAN	CNY	7.4348

*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**