

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
February 21, 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	0.881679	1.000000	52.1090
2 JAPAN	YEN	JPY	0.007955	0.009023	0.4702
3 UNITED KINGDOM	POUND	GBP	1.151120	1.305600	68.0335
4 HONGKONG	DOLLAR	HKD	0.112329	0.127403	6.6388
5 SWITZERLAND	FRANC	CHF	0.881150	0.999400	52.0777
6 CANADA	DOLLAR	CAD	0.669155	0.758956	39.5484
7 SINGAPORE	DOLLAR	SGD	0.652515	0.740083	38.5650
8 AUSTRALIA	DOLLAR	AUD	0.631282	0.716000	37.3100
9 BAHRAIN	DINAR*	BHD	2.339974	2.653998	138.2972
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235101	0.266652	13.8950
12 BRUNEI	DOLLAR	BND	0.650109	0.737354	38.4228
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.028377	0.032185	1.6771
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.240070	0.272287	14.1886
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.134200	59.1020
17 KOREA	WON	KRW	0.000786	0.000891	0.0464
18 CHINA	YUAN**	CNY	0.131259	0.148874	7.7577

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.022231	0.025214	1.3139
20 BRAZIL	REAL	BRL	0.236368	0.268089	13.9698
21 DENMARK	KRONER	DKK	0.133996	0.151978	7.9194
22 INDIA	RUPEE	INR	0.012418	0.014085	0.7340
23 MALAYSIA	RINGGIT	MYR	0.216949	0.246063	12.8221
24 MEXICO	NEW PESO	MXN	0.045872	0.052028	2.7111
25 NEW ZEALAND	DOLLAR	NZD	0.604479	0.685600	35.7259
26 NORWAY	KRONER	NOK	0.102659	0.116436	6.0674
27 PAKISTAN	RUPEE	PKR	0.006352	0.007205	0.3754
28 SOUTH AFRICA	RAND	ZAR	0.062942	0.071389	3.7200
29 SWEDEN	KRONER	SEK	0.094655	0.107358	5.5943
30 SYRIA	POUND	SYR	0.001712	0.001942	0.1012
31 TAIWAN	NT DOLLAR	TWD	0.028633	0.032476	1.6923
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.800	GOLD BUYING: \$	1,340.50
BSP Selling Rate (T/T):	PHP	52.300	SILVER BUYING: \$	16.05
BSP Reference Rate:	PHP	52.050		
PDS Closing Rate (20-Feb-2019):	PHP	52.060		
SDR Rate:	\$	1.39151	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 20-Feb-2019

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

** Asian Time Closing Rate as of 20-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 21, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.5500
2	JAPAN	YEN	JPY	0.4553
3	UNITED KINGDOM	POUND	GBP	65.1179
4	HONGKONG	DOLLAR	HKD	6.4600
5	CANADA	DOLLAR	CAD	38.2100
6	SINGAPORE	DOLLAR	SGD	37.3200
7	AUSTRALIA	DOLLAR	AUD	35.7400
8	BAHRAIN	DINAR	BHD	133.3100
9	SAUDI ARABIA	RIYAL	SAR	13.3900
10	BRUNEI	DOLLAR	BND	37.3700
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5774
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7500
14	EUROPEAN MONETARY UNION	EURO	EUR	57.2200
15	SWITZERLAND	FRANC	CHF	50.4107
16	KOREA	WON	KRW	0.0446
17	CHINA	YUAN	CNY	7.4591

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

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