

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
January 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	0.879740	1.000000	52.4550
2 JAPAN	YEN	JPY	0.008024	0.009121	0.4784
3 UNITED KINGDOM	POUND	GBP	1.133193	1.288100	67.5673
4 HONGKONG	DOLLAR	HKD	0.112168	0.127501	6.6881
5 SWITZERLAND	FRANC	CHF	0.885228	1.006239	52.7823
6 CANADA	DOLLAR	CAD	0.663404	0.754091	39.5558
7 SINGAPORE	DOLLAR	SGD	0.647868	0.736431	38.6295
8 AUSTRALIA	DOLLAR	AUD	0.630333	0.716500	37.5840
9 BAHRAIN	DINAR*	BHD	2.333527	2.652520	139.1379
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234572	0.266638	13.9865
12 BRUNEI	DOLLAR	BND	0.645491	0.733730	38.4878
13 INDONESIA	RUPIAH	IDR	0.000062	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.027743	0.031536	1.6542
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239554	0.272301	14.2835
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.136700	59.6256
17 KOREA	WON	KRW	0.000781	0.000888	0.0466
18 CHINA	YUAN**	CNY	0.129765	0.147504	7.7373

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023413	0.026613	1.3960
20 BRAZIL	REAL	BRL	0.234584	0.266652	13.9872
21 DENMARK	KRONER	DKK	0.133931	0.152239	7.9857
22 INDIA	RUPEE	INR	0.012356	0.014045	0.7367
23 MALAYSIA	RINGGIT	MYR	0.214049	0.243309	12.7628
24 MEXICO	NEW PESO	MXN	0.046138	0.052445	2.7510
25 NEW ZEALAND	DOLLAR	NZD	0.594000	0.675200	35.4176
26 NORWAY	KRONER	NOK	0.102821	0.116877	6.1308
27 PAKISTAN	RUPEE	PKR	0.006340	0.007207	0.3780
28 SOUTH AFRICA	RAND	ZAR	0.063574	0.072265	3.7907
29 SWEDEN	KRONER	SEK	0.097561	0.110898	5.8172
30 SYRIA	POUND	SYP	0.001708	0.001942	0.1019
31 TAIWAN	NT DOLLAR	TWD	0.028510	0.032407	1.6999
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.250	GOLD BUYING: \$	1,282.75
BSP Selling Rate (T/T):	PHP	52.750	SILVER BUYING: \$	15.30
BSP Reference Rate:	PHP	52.500		
PDS Closing Rate (18-Jan-2019):	PHP	52.515		
SDR Rate:	\$	1.39320	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 18-Jan-19

Run date/time:

21-Jan-2019 09:03 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 21, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.0000
2	JAPAN	YEN	JPY	0.4642
3	UNITED KINGDOM	POUND	GBP	64.7920
4	HONGKONG	DOLLAR	HKD	6.5200
5	CANADA	DOLLAR	CAD	38.3600
6	SINGAPORE	DOLLAR	SGD	37.5000
7	AUSTRALIA	DOLLAR	AUD	36.0900
8	BAHRAIN	DINAR	BHD	134.4800
9	SAUDI ARABIA	RIYAL	SAR	13.5100
10	BRUNEI	DOLLAR	BND	37.5500
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5652
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8700
14	EUROPEAN MONETARY UNION	EURO	EUR	57.8700
15	SWITZERLAND	FRANC	CHF	51.1888
16	KOREA	WON	KRW	0.0449
17	CHINA	YUAN	CNY	7.4771

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**