

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
February 22, 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	0.881679	1.000000	52.0560
2 JAPAN	YEN	JPY	0.007966	0.009035	0.4703
3 UNITED KINGDOM	POUND	GBP	1.149533	1.303800	67.8706
4 HONGKONG	DOLLAR	HKD	0.112365	0.127444	6.6342
5 SWITZERLAND	FRANC	CHF	0.880886	0.999101	52.0092
6 CANADA	DOLLAR	CAD	0.666877	0.756372	39.3737
7 SINGAPORE	DOLLAR	SGD	0.651310	0.738716	38.4546
8 AUSTRALIA	DOLLAR	AUD	0.625904	0.709900	36.9546
9 BAHRAIN	DINAR*	BHD	2.339974	2.653998	138.1565
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235115	0.266667	13.8816
12 BRUNEI	DOLLAR	BND	0.648914	0.735998	38.3131
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.028277	0.032072	1.6695
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.240063	0.272279	14.1738
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.134200	59.0419
17 KOREA	WON	KRW	0.000783	0.000888	0.0462
18 CHINA	YUAN**	CNY	0.131206	0.148814	7.7467

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

19 ARGENTINA	PESO	ARS	0.022287	0.025278	1.3159
20 BRAZIL	REAL	BRL	0.234327	0.265774	13.8351
21 DENMARK	KRONER	DKK	0.133980	0.151960	7.9104
22 INDIA	RUPEE	INR	0.012392	0.014055	0.7316
23 MALAYSIA	RINGGIT	MYR	0.216310	0.245339	12.7714
24 MEXICO	NEW PESO	MXN	0.045733	0.051870	2.7001
25 NEW ZEALAND	DOLLAR	NZD	0.600511	0.681100	35.4553
26 NORWAY	KRONER	NOK	0.102230	0.115949	6.0358
27 PAKISTAN	RUPEE	PKR	0.006361	0.007215	0.3756
28 SOUTH AFRICA	RAND	ZAR	0.062925	0.071369	3.7152
29 SWEDEN	KRONER	SEK	0.094139	0.106773	5.5582
30 SYRIA	POUND	SYP	0.001712	0.001942	0.1011
31 TAIWAN	NT DOLLAR	TWD	0.028625	0.032466	1.6901
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.900	GOLD BUYING: \$	1,326.20
BSP Selling Rate (T/T):	PHP	52.400	SILVER BUYING: \$	15.80
BSP Reference Rate:	PHP	52.150		
PDS Closing Rate (21-Feb-2019):	PHP	52.130		
SDR Rate:	\$	1.39259	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 21-Feb-2019

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

\*\* Asian Time Closing Rate as of 21-Feb-19

Run date/time: 22-Feb-2019 09:38 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 22, 2019**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.6500
2	JAPAN	YEN	JPY	0.4565
3	UNITED KINGDOM	POUND	GBP	65.2494
4	HONGKONG	DOLLAR	HKD	6.4700
5	CANADA	DOLLAR	CAD	38.2400
6	SINGAPORE	DOLLAR	SGD	37.3700
7	AUSTRALIA	DOLLAR	AUD	35.4800
8	BAHRAIN	DINAR	BHD	133.5700
9	SAUDI ARABIA	RIYAL	SAR	13.4200
10	BRUNEI	DOLLAR	BND	37.4300
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5753
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7800
14	EUROPEAN MONETARY UNION	EURO	EUR	57.2900
15	SWITZERLAND	FRANC	CHF	50.5188
16	KOREA	WON	KRW	0.0446
17	CHINA	YUAN	CNY	7.4871

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

**PREPARED BY:**

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