

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
January 22, 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	0.879585	1.000000	52.7250
2 JAPAN	YEN	JPY	0.008019	0.009117	0.4807
3 UNITED KINGDOM	POUND	GBP	1.134401	1.289700	67.9994
4 HONGKONG	DOLLAR	HKD	0.112116	0.127465	6.7206
5 SWITZERLAND	FRANC	CHF	0.882143	1.002908	52.8783
6 CANADA	DOLLAR	CAD	0.661590	0.752162	39.6577
7 SINGAPORE	DOLLAR	SGD	0.647324	0.735943	38.8026
8 AUSTRALIA	DOLLAR	AUD	0.629695	0.715900	37.7458
9 BAHRAIN	DINAR*	BHD	2.334355	2.653928	139.9284
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234531	0.266638	14.0585
12 BRUNEI	DOLLAR	BND	0.644951	0.733245	38.6603
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.027681	0.031471	1.6593
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239486	0.272272	14.3555
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.136900	59.9431
17 KOREA	WON	KRW	0.000778	0.000884	0.0466
18 CHINA	YUAN**	CNY	0.129425	0.147143	7.7581

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023381	0.026582	1.4015
20 BRAZIL	REAL	BRL	0.234337	0.266418	14.0469
21 DENMARK	KRONER	DKK	0.133938	0.152274	8.0286
22 INDIA	RUPEE	INR	0.012357	0.014049	0.7407
23 MALAYSIA	RINGGIT	MYR	0.214011	0.243309	12.8285
24 MEXICO	NEW PESO	MXN	0.045926	0.052213	2.7529
25 NEW ZEALAND	DOLLAR	NZD	0.591697	0.672700	35.4681
26 NORWAY	KRONER	NOK	0.102757	0.116824	6.1595
27 PAKISTAN	RUPEE	PKR	0.006342	0.007210	0.3801
28 SOUTH AFRICA	RAND	ZAR	0.063638	0.072350	3.8147
29 SWEDEN	KRONER	SEK	0.097605	0.110967	5.8507
30 SYRIA	POUND	SYP	0.001708	0.001942	0.1024
31 TAIWAN	NT DOLLAR	TWD	0.028479	0.032378	1.7071
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.550	GOLD BUYING: \$	1,279.60
BSP Selling Rate (T/T):	PHP	53.050	SILVER BUYING: \$	15.25
BSP Reference Rate:	PHP	52.800		
PDS Closing Rate (21-Jan-2019):	PHP	52.800		
SDR Rate:	\$	1.39320	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 21-Jan-19

Run date/time:

22-Jan-2019 09:01 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 22, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.3000
2	JAPAN	YEN	JPY	0.4669
3	UNITED KINGDOM	POUND	GBP	65.0821
4	HONGKONG	DOLLAR	HKD	6.5600
5	CANADA	DOLLAR	CAD	38.5200
6	SINGAPORE	DOLLAR	SGD	37.6800
7	AUSTRALIA	DOLLAR	AUD	36.2500
8	BAHRAIN	DINAR	BHD	135.2500
9	SAUDI ARABIA	RIYAL	SAR	13.5900
10	BRUNEI	DOLLAR	BND	37.7300
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5637
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.9500
14	EUROPEAN MONETARY UNION	EURO	EUR	58.2000
15	SWITZERLAND	FRANC	CHF	51.3586
16	KOREA	WON	KRW	0.0449
17	CHINA	YUAN	CNY	7.5031

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

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