

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
January 23, 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	0.880824	1.000000	52.8870
2 JAPAN	YEN	JPY	0.008052	0.009141	0.4834
3 UNITED KINGDOM	POUND	GBP	1.141020	1.295400	68.5098
4 HONGKONG	DOLLAR	HKD	0.112273	0.127463	6.7411
5 SWITZERLAND	FRANC	CHF	0.882944	1.002406	53.0142
6 CANADA	DOLLAR	CAD	0.659596	0.748839	39.6038
7 SINGAPORE	DOLLAR	SGD	0.647570	0.735186	38.8818
8 AUSTRALIA	DOLLAR	AUD	0.626707	0.711500	37.6291
9 BAHRAIN	DINAR*	BHD	2.337645	2.653928	140.3583
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234867	0.266645	14.1021
12 BRUNEI	DOLLAR	BND	0.645198	0.732493	38.7394
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.027690	0.031437	1.6626
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239824	0.272272	14.3996
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.135300	60.0426
17 KOREA	WON	KRW	0.000780	0.000885	0.0468
18 CHINA	YUAN**	CNY	0.129389	0.146895	7.7688

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023476	0.026652	1.4095
20 BRAZIL	REAL	BRL	0.230933	0.262178	13.8658
21 DENMARK	KRONER	DKK	0.133937	0.152059	8.0419
22 INDIA	RUPEE	INR	0.012362	0.014035	0.7423
23 MALAYSIA	RINGGIT	MYR	0.213275	0.242131	12.8056
24 MEXICO	NEW PESO	MXN	0.045891	0.052100	2.7554
25 NEW ZEALAND	DOLLAR	NZD	0.591914	0.672000	35.5401
26 NORWAY	KRONER	NOK	0.102391	0.116245	6.1478
27 PAKISTAN	RUPEE	PKR	0.006348	0.007207	0.3812
28 SOUTH AFRICA	RAND	ZAR	0.063044	0.071574	3.7853
29 SWEDEN	KRONER	SEK	0.097543	0.110741	5.8568
30 SYRIA	POUND	SYP	0.001711	0.001942	0.1027
31 TAIWAN	NT DOLLAR	TWD	0.028528	0.032388	1.7129
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.700	GOLD BUYING: \$	1,284.45
BSP Selling Rate (T/T):	PHP	53.200	SILVER BUYING: \$	15.30
BSP Reference Rate:	PHP	52.950		
PDS Closing Rate (22-Jan-2019):	PHP	52.930		
SDR Rate:	\$	1.39063	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 22-Jan-2019

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

** Asian Time Closing Rate as of 22-Jan-19

Run date/time:

23-Jan-2019 08:46 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 23, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.4500
2	JAPAN	YEN	JPY	0.4685
3	UNITED KINGDOM	POUND	GBP	65.3894
4	HONGKONG	DOLLAR	HKD	6.5800
5	CANADA	DOLLAR	CAD	38.4700
6	SINGAPORE	DOLLAR	SGD	37.7500
7	AUSTRALIA	DOLLAR	AUD	36.1900
8	BAHRAIN	DINAR	BHD	135.6400
9	SAUDI ARABIA	RIYAL	SAR	13.6300
10	BRUNEI	DOLLAR	BND	37.8000
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5682
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.9900
14	EUROPEAN MONETARY UNION	EURO	EUR	58.2900
15	SWITZERLAND	FRANC	CHF	51.4901
16	KOREA	WON	KRW	0.0451
17	CHINA	YUAN	CNY	7.5088

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

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