

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
January 24, 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	0.878272	1.000000	52.7720
2 JAPAN	YEN	JPY	0.008013	0.009124	0.4815
3 UNITED KINGDOM	POUND	GBP	1.148252	1.307400	68.9941
4 HONGKONG	DOLLAR	HKD	0.111952	0.127468	6.7267
5 SWITZERLAND	FRANC	CHF	0.882862	1.005227	53.0478
6 CANADA	DOLLAR	CAD	0.658424	0.749681	39.5622
7 SINGAPORE	DOLLAR	SGD	0.646454	0.736052	38.8429
8 AUSTRALIA	DOLLAR	AUD	0.627262	0.714200	37.6898
9 BAHRAIN	DINAR*	BHD	2.330746	2.653787	140.0456
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234187	0.266645	14.0714
12 BRUNEI	DOLLAR	BND	0.644083	0.733353	38.7005
13 INDONESIA	RUPIAH	IDR	0.000062	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.027680	0.031516	1.6632
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239129	0.272272	14.3683
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.138600	60.0862
17 KOREA	WON	KRW	0.000780	0.000888	0.0469
18 CHINA	YUAN**	CNY	0.129329	0.147254	7.7709

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023402	0.026645	1.4061
20 BRAZIL	REAL	BRL	0.233285	0.265618	14.0172
21 DENMARK	KRONER	DKK	0.133891	0.152448	8.0450
22 INDIA	RUPEE	INR	0.012339	0.014049	0.7414
23 MALAYSIA	RINGGIT	MYR	0.212399	0.241838	12.7623
24 MEXICO	NEW PESO	MXN	0.046143	0.052538	2.7725
25 NEW ZEALAND	DOLLAR	NZD	0.596171	0.678800	35.8216
26 NORWAY	KRONER	NOK	0.102562	0.116777	6.1626
27 PAKISTAN	RUPEE	PKR	0.006330	0.007207	0.3803
28 SOUTH AFRICA	RAND	ZAR	0.063546	0.072353	3.8182
29 SWEDEN	KRONER	SEK	0.097440	0.110945	5.8548
30 SYRIA	POUND	SYP	0.001706	0.001942	0.1025
31 TAIWAN	NT DOLLAR	TWD	0.028468	0.032414	1.7106
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.500	GOLD BUYING: \$	1,283.70
BSP Selling Rate (T/T):	PHP	53.000	SILVER BUYING: \$	15.35
BSP Reference Rate:	PHP	52.750		
PDS Closing Rate (23-Jan-2019):	PHP	52.750		
SDR Rate:	\$	1.39223	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 23-Jan-2019

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

** Asian Time Closing Rate as of 23-Jan-19

Run date/time:

24-Jan-2019 08:45 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 24, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.2500
2	JAPAN	YEN	JPY	0.4663
3	UNITED KINGDOM	POUND	GBP	65.5789
4	HONGKONG	DOLLAR	HKD	6.5500
5	CANADA	DOLLAR	CAD	38.3300
6	SINGAPORE	DOLLAR	SGD	37.6300
7	AUSTRALIA	DOLLAR	AUD	36.0500
8	BAHRAIN	DINAR	BHD	135.1200
9	SAUDI ARABIA	RIYAL	SAR	13.5700
10	BRUNEI	DOLLAR	BND	37.6800
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5675
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.9400
14	EUROPEAN MONETARY UNION	EURO	EUR	58.1100
15	SWITZERLAND	FRANC	CHF	51.2833
16	KOREA	WON	KRW	0.0449
17	CHINA	YUAN	CNY	7.4878

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

PREPARED BY:

**Elaica Reena R Corminal
Dealing Operations Specialist**

CERTIFIED CORRECT:

**Diana E Oblena
Senior Dealer**