

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**January 25, 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	0.884173	1.000000	52.7350
2 JAPAN	YEN	JPY	0.008068	0.009125	0.4812
3 UNITED KINGDOM	POUND	GBP	1.154642	1.305900	68.8666
4 HONGKONG	DOLLAR	HKD	0.112695	0.127458	6.7215
5 SWITZERLAND	FRANC	CHF	0.887546	1.003814	52.9361
6 CANADA	DOLLAR	CAD	0.662153	0.748895	39.4930
7 SINGAPORE	DOLLAR	SGD	0.649841	0.734970	38.7586
8 AUSTRALIA	DOLLAR	AUD	0.627056	0.709200	37.3997
9 BAHRAIN	DINAR*	BHD	2.346408	2.653787	139.9475
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235760	0.266645	14.0615
12 BRUNEI	DOLLAR	BND	0.647462	0.732279	38.6167
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.027866	0.031516	1.6620
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.240736	0.272272	14.3583
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.131000	59.6433
17 KOREA	WON	KRW	0.000784	0.000887	0.0468
18 CHINA	YUAN**	CNY	0.130265	0.147330	7.7694

*II. OTHERS (NOT CONVERTIBLE WITH BSP)*

19 ARGENTINA	PESO	ARS	0.023669	0.026770	1.4117
20 BRAZIL	REAL	BRL	0.234416	0.265125	13.9814
21 DENMARK	KRONER	DKK	0.133927	0.151472	7.9879
22 INDIA	RUPEE	INR	0.012448	0.014079	0.7425
23 MALAYSIA	RINGGIT	MYR	0.213517	0.241488	12.7349
24 MEXICO	NEW PESO	MXN	0.046484	0.052573	2.7724
25 NEW ZEALAND	DOLLAR	NZD	0.597966	0.676300	35.6647
26 NORWAY	KRONER	NOK	0.103016	0.116511	6.1442
27 PAKISTAN	RUPEE	PKR	0.006372	0.007207	0.3801
28 SOUTH AFRICA	RAND	ZAR	0.064404	0.072841	3.8413
29 SWEDEN	KRONER	SEK	0.097401	0.110160	5.8093
30 SYRIA	POUND	SYP	0.001717	0.001942	0.1024
31 TAIWAN	NT DOLLAR	TWD	0.028651	0.032404	1.7088
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.600	GOLD BUYING:	\$	1,281.05
BSP Selling Rate (T/T):	PHP	53.100	SILVER BUYING:	\$	15.30
BSP Reference Rate:	PHP	52.850			
PDS Closing Rate (24-Jan-2019):	PHP	52.860			
SDR Rate:	\$	1.39121	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 24-Jan-2019

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

\*\* Asian Time Closing Rate as of 24-Jan-19

Run date/time: 25-Jan-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  
January 25, 2019**

<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1 UNITED STATES	DOLLAR	USD	52.3500
2 JAPAN	YEN	JPY	0.4674
3 UNITED KINGDOM	POUND	GBP	66.1442
4 HONGKONG	DOLLAR	HKD	6.5600
5 CANADA	DOLLAR	CAD	38.3700
6 SINGAPORE	DOLLAR	SGD	37.6800
7 AUSTRALIA	DOLLAR	AUD	35.9200
8 BAHRAIN	DINAR	BHD	135.3800
9 SAUDI ARABIA	RIYAL	SAR	13.6000
10 BRUNEI	DOLLAR	BND	37.7300
11 INDONESIA	RUPIAH	IDR	0.0035
12 THAILAND	BAHT	THB	1.5705
13 UNITED ARAB EMIRATES	DIRHAM	AED	13.9600
14 EUROPEAN MONETARY UNION	EURO	EUR	57.9400
15 SWITZERLAND	FRANC	CHF	51.4548
16 KOREA	WON	KRW	0.0451
17 CHINA	YUAN	CNY	7.5101

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

**PREPARED BY:**

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