

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
January 28, 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	0.876271	1.000000	52.7280
2 JAPAN	YEN	JPY	0.008002	0.009132	0.4815
3 UNITED KINGDOM	POUND	GBP	1.155275	1.318400	69.5166
4 HONGKONG	DOLLAR	HKD	0.111696	0.127468	6.7211
5 SWITZERLAND	FRANC	CHF	0.882715	1.007354	53.1158
6 CANADA	DOLLAR	CAD	0.662887	0.756487	39.8880
7 SINGAPORE	DOLLAR	SGD	0.647698	0.739153	38.9741
8 AUSTRALIA	DOLLAR	AUD	0.628198	0.716900	37.8007
9 BAHRAIN	DINAR*	BHD	2.324634	2.652872	139.8806
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.233659	0.266652	14.0600
12 BRUNEI	DOLLAR	BND	0.645313	0.736431	38.8305
13 INDONESIA	RUPIAH	IDR	0.000062	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.027695	0.031606	1.6665
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.238584	0.272272	14.3564
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.141200	60.1732
17 KOREA	WON	KRW	0.000783	0.000894	0.0471
18 CHINA	YUAN**	CNY	0.129847	0.148181	7.8133

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023675	0.027018	1.4246
20 BRAZIL	REAL	BRL	0.232463	0.265287	13.9881
21 DENMARK	KRONER	DKK	0.133870	0.152772	8.0554
22 INDIA	RUPEE	INR	0.012361	0.014106	0.7438
23 MALAYSIA	RINGGIT	MYR	0.212558	0.242571	12.7903
24 MEXICO	NEW PESO	MXN	0.046168	0.052687	2.7781
25 NEW ZEALAND	DOLLAR	NZD	0.598142	0.682600	35.9921
26 NORWAY	KRONER	NOK	0.102932	0.117466	6.1937
27 PAKISTAN	RUPEE	PKR	0.006315	0.007207	0.3800
28 SOUTH AFRICA	RAND	ZAR	0.064409	0.073503	3.8757
29 SWEDEN	KRONER	SEK	0.096858	0.110534	5.8282
30 SYRIA	POUND	SYP	0.001702	0.001942	0.1024
31 TAIWAN	NT DOLLAR	TWD	0.028536	0.032565	1.7171
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.300	GOLD BUYING: \$	1,300.05
BSP Selling Rate (T/T):	PHP	52.800	SILVER BUYING: \$	15.70
BSP Reference Rate:	PHP	52.550		
PDS Closing Rate (25-Jan-2019):	PHP	52.535		
SDR Rate:	\$	1.39259	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 25-Jan-2019

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

** Asian Time Closing Rate as of 25-Jan-19

Run date/time:

11-Dec-2018 03:08 PM

*** 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 28, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.0500
2	JAPAN	YEN	JPY	0.4641
3	UNITED KINGDOM	POUND	GBP	65.9005
4	HONGKONG	DOLLAR	HKD	6.5300
5	CANADA	DOLLAR	CAD	38.1700
6	SINGAPORE	DOLLAR	SGD	37.4600
7	AUSTRALIA	DOLLAR	AUD	35.7000
8	BAHRAIN	DINAR	BHD	134.6000
9	SAUDI ARABIA	RIYAL	SAR	13.5200
10	BRUNEI	DOLLAR	BND	37.5100
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5615
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8800
14	EUROPEAN MONETARY UNION	EURO	EUR	57.6100
15	SWITZERLAND	FRANC	CHF	51.1599
16	KOREA	WON	KRW	0.0449
17	CHINA	YUAN	CNY	7.4734

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

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