

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
January 29, 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	0.874738	1.000000	52.4660
2 JAPAN	YEN	JPY	0.007999	0.009144	0.4797
3 UNITED KINGDOM	POUND	GBP	1.151417	1.316300	69.0610
4 HONGKONG	DOLLAR	HKD	0.111488	0.127453	6.6869
5 SWITZERLAND	FRANC	CHF	0.881970	1.008268	52.8998
6 CANADA	DOLLAR	CAD	0.660080	0.754603	39.5910
7 SINGAPORE	DOLLAR	SGD	0.646660	0.739262	38.7861
8 AUSTRALIA	DOLLAR	AUD	0.626749	0.716500	37.5919
9 BAHRAIN	DINAR*	BHD	2.321367	2.653787	139.2336
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.233244	0.266645	13.9898
12 BRUNEI	DOLLAR	BND	0.644279	0.736540	38.6433
13 INDONESIA	RUPIAH	IDR	0.000062	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.027734	0.031706	1.6635
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.238167	0.272272	14.2850
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.143200	59.9791
17 KOREA	WON	KRW	0.000782	0.000894	0.0469
18 CHINA	YUAN**	CNY	0.129687	0.148258	7.7785

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023565	0.026940	1.4134
20 BRAZIL	REAL	BRL	0.232556	0.265858	13.9485
21 DENMARK	KRONER	DKK	0.133906	0.153081	8.0315
22 INDIA	RUPEE	INR	0.012312	0.014075	0.7385
23 MALAYSIA	RINGGIT	MYR	0.212935	0.243427	12.7716
24 MEXICO	NEW PESO	MXN	0.045952	0.052532	2.7561
25 NEW ZEALAND	DOLLAR	NZD	0.597446	0.683000	35.8343
26 NORWAY	KRONER	NOK	0.102797	0.117517	6.1656
27 PAKISTAN	RUPEE	PKR	0.006311	0.007215	0.3785
28 SOUTH AFRICA	RAND	ZAR	0.064003	0.073168	3.8388
29 SWEDEN	KRONER	SEK	0.096610	0.110444	5.7946
30 SYRIA	POUND	SYP	0.001699	0.001942	0.1019
31 TAIWAN	NT DOLLAR	TWD	0.028424	0.032494	1.7048
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.300	GOLD BUYING: \$	1,303.65
BSP Selling Rate (T/T):	PHP	52.800	SILVER BUYING: \$	15.75
BSP Reference Rate:	PHP	52.550		
PDS Closing Rate (28-Jan-2019):	PHP	52.570		
SDR Rate:	\$	1.39592	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 28-Jan-2019

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

** Asian Time Closing Rate as of 28-Jan-19

Run date/time:

29-Jan-2019 08:56 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 29, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.0500
2	JAPAN	YEN	JPY	0.4654
3	UNITED KINGDOM	POUND	GBP	66.3637
4	HONGKONG	DOLLAR	HKD	6.5300
5	CANADA	DOLLAR	CAD	38.4500
6	SINGAPORE	DOLLAR	SGD	37.6600
7	AUSTRALIA	DOLLAR	AUD	36.1200
8	BAHRAIN	DINAR	BHD	134.6100
9	SAUDI ARABIA	RIYAL	SAR	13.5200
10	BRUNEI	DOLLAR	BND	37.7100
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5667
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8800
14	EUROPEAN MONETARY UNION	EURO	EUR	58.0800
15	SWITZERLAND	FRANC	CHF	51.3525
16	KOREA	WON	KRW	0.0452
17	CHINA	YUAN	CNY	7.5286

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

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