

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
January 30, 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	0.874279	1.000000	52.4820
2 JAPAN	YEN	JPY	0.007997	0.009147	0.4801
3 UNITED KINGDOM	POUND	GBP	1.143731	1.308200	68.6570
4 HONGKONG	DOLLAR	HKD	0.111429	0.127452	6.6889
5 SWITZERLAND	FRANC	CHF	0.879025	1.005429	52.7669
6 CANADA	DOLLAR	CAD	0.658441	0.753125	39.5255
7 SINGAPORE	DOLLAR	SGD	0.646656	0.739645	38.8180
8 AUSTRALIA	DOLLAR	AUD	0.625109	0.715000	37.5246
9 BAHRAIN	DINAR*	BHD	2.320150	2.653787	139.2760
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.233122	0.266645	13.9941
12 BRUNEI	DOLLAR	BND	0.644273	0.736920	38.6750
13 INDONESIA	RUPIAH	IDR	0.000062	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.027755	0.031746	1.6661
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.238042	0.272272	14.2894
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.143800	60.0289
17 KOREA	WON	KRW	0.000782	0.000895	0.0470
18 CHINA	YUAN**	CNY	0.129869	0.148544	7.7959

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023240	0.026582	1.3951
20 BRAZIL	REAL	BRL	0.235003	0.268796	14.1070
21 DENMARK	KRONER	DKK	0.133912	0.153168	8.0386
22 INDIA	RUPEE	INR	0.012249	0.014010	0.7353
23 MALAYSIA	RINGGIT	MYR	0.212720	0.243309	12.7693
24 MEXICO	NEW PESO	MXN	0.045997	0.052611	2.7611
25 NEW ZEALAND	DOLLAR	NZD	0.596958	0.682800	35.8347
26 NORWAY	KRONER	NOK	0.102846	0.117635	6.1737
27 PAKISTAN	RUPEE	PKR	0.006308	0.007215	0.3787
28 SOUTH AFRICA	RAND	ZAR	0.064322	0.073571	3.8612
29 SWEDEN	KRONER	SEK	0.096433	0.110300	5.7888
30 SYRIA	POUND	SYP	0.001698	0.001942	0.1019
31 TAIWAN	NT DOLLAR	TWD	0.028410	0.032495	1.7054
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.200	GOLD BUYING: \$	1,310.90
BSP Selling Rate (T/T):	PHP	52.700	SILVER BUYING: \$	15.80
BSP Reference Rate:	PHP	52.450		
PDS Closing Rate (29-Jan-2019):	PHP	52.430		
SDR Rate:	\$	1.39717	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 29-Jan-2019

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

** Asian Time Closing Rate as of 29-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 30, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.9500
2	JAPAN	YEN	JPY	0.4651
3	UNITED KINGDOM	POUND	GBP	65.8050
4	HONGKONG	DOLLAR	HKD	6.5100
5	CANADA	DOLLAR	CAD	38.3300
6	SINGAPORE	DOLLAR	SGD	37.5800
7	AUSTRALIA	DOLLAR	AUD	35.9500
8	BAHRAIN	DINAR	BHD	134.3500
9	SAUDI ARABIA	RIYAL	SAR	13.5000
10	BRUNEI	DOLLAR	BND	37.6300
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5688
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8600
14	EUROPEAN MONETARY UNION	EURO	EUR	58.1100
15	SWITZERLAND	FRANC	CHF	51.1447
16	KOREA	WON	KRW	0.0451
17	CHINA	YUAN	CNY	7.5006

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

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