

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
January 31, 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	0.871004	1.000000	52.3520
2 JAPAN	YEN	JPY	0.007996	0.009180	0.4806
3 UNITED KINGDOM	POUND	GBP	1.141538	1.310600	68.6125
4 HONGKONG	DOLLAR	HKD	0.111052	0.127499	6.6748
5 SWITZERLAND	FRANC	CHF	0.876262	1.006036	52.6680
6 CANADA	DOLLAR	CAD	0.662512	0.760630	39.8205
7 SINGAPORE	DOLLAR	SGD	0.646529	0.742280	38.8598
8 AUSTRALIA	DOLLAR	AUD	0.631391	0.724900	37.9500
9 BAHRAIN	DINAR*	BHD	2.311460	2.653787	138.9311
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.232249	0.266645	13.9594
12 BRUNEI	DOLLAR	BND	0.644139	0.739536	38.7162
13 INDONESIA	RUPIAH	IDR	0.000062	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.027775	0.031888	1.6694
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.237150	0.272272	14.2540
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.148100	60.1053
17 KOREA	WON	KRW	0.000785	0.000901	0.0472
18 CHINA	YUAN**	CNY	0.129699	0.148907	7.7956

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023235	0.026676	1.3965
20 BRAZIL	REAL	BRL	0.236493	0.271518	14.2145
21 DENMARK	KRONER	DKK	0.133955	0.153794	8.0514
22 INDIA	RUPEE	INR	0.012230	0.014041	0.7351
23 MALAYSIA	RINGGIT	MYR	0.212181	0.243605	12.7532
24 MEXICO	NEW PESO	MXN	0.045557	0.052304	2.7382
25 NEW ZEALAND	DOLLAR	NZD	0.600035	0.688900	36.0653
26 NORWAY	KRONER	NOK	0.103386	0.118697	6.2140
27 PAKISTAN	RUPEE	PKR	0.006290	0.007222	0.3781
28 SOUTH AFRICA	RAND	ZAR	0.065254	0.074918	3.9221
29 SWEDEN	KRONER	SEK	0.096358	0.110629	5.7916
30 SYRIA	POUND	SYP	0.001691	0.001942	0.1017
31 TAIWAN	NT DOLLAR	TWD	0.028352	0.032551	1.7041
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.100	GOLD BUYING: \$	1,320.30
BSP Selling Rate (T/T):	PHP	52.600	SILVER BUYING: \$	16.05
BSP Reference Rate:	PHP	52.350		
PDS Closing Rate (30-Jan-2019):	PHP	52.345		
SDR Rate:	\$	1.39719	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 30-Jan-2019

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

** Asian Time Closing Rate as of 30-Jan-19

Run date/time:

31-Jan-2019 09:08 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 31, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.8500
2	JAPAN	YEN	JPY	0.4642
3	UNITED KINGDOM	POUND	GBP	65.6783
4	HONGKONG	DOLLAR	HKD	6.5000
5	CANADA	DOLLAR	CAD	38.2400
6	SINGAPORE	DOLLAR	SGD	37.5700
7	AUSTRALIA	DOLLAR	AUD	35.9400
8	BAHRAIN	DINAR	BHD	134.0900
9	SAUDI ARABIA	RIYAL	SAR	13.4700
10	BRUNEI	DOLLAR	BND	37.6200
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5658
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8300
14	EUROPEAN MONETARY UNION	EURO	EUR	58.0300
15	SWITZERLAND	FRANC	CHF	50.9789
16	KOREA	WON	KRW	0.0451
17	CHINA	YUAN	CNY	7.5112

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

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