

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
January 02, 2020

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	0.891583	1.000000	50.8020
2 JAPAN	YEN	JPY	0.008201	0.009198	0.4673
3 UNITED KINGDOM	POUND	GBP	1.181348	1.325000	67.3126
4 HONGKONG	DOLLAR	HKD	0.114457	0.128375	6.5217
5 SWITZERLAND	FRANC	CHF	0.921057	1.033058	52.4814
6 CANADA	DOLLAR	CAD	0.686625	0.770119	39.1236
7 SINGAPORE	DOLLAR	SGD	0.663134	0.743771	37.7851
8 AUSTRALIA	DOLLAR	AUD	0.625267	0.701300	35.6274
9 BAHRAIN	DINAR*	BHD	2.366512	2.654280	134.8427
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237705	0.266610	13.5443
12 BRUNEI	DOLLAR	BND	0.660677	0.741015	37.6450
13 INDONESIA	RUPIAH	IDR	0.000064	0.000072	0.0037
14 THAILAND	BAHT****	THB	0.029819	0.033445	1.6991
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242753	0.272272	13.8320
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.121600	56.9795
17 KOREA	WON	KRW	0.000773	0.000867	0.0440
18 CHINA	YUAN**	CNY	0.128042	0.143612	7.2958

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.014895	0.016706	0.8487
20 BRAZIL	REAL	BRL	0.221842	0.248818	12.6405
21 DENMARK	KRONER	DKK	0.133833	0.150107	7.6257
22 INDIA	RUPEE	INR	0.012519	0.014041	0.7133
23 MALAYSIA	RINGGIT	MYR	0.218045	0.244559	12.4241
24 MEXICO	NEW PESO	MXN	0.047111	0.052840	2.6844
25 NEW ZEALAND	DOLLAR	NZD	0.599412	0.672300	34.1542
26 NORWAY	KRONER	NOK	0.101532	0.113878	5.7852
27 PAKISTAN	RUPEE	PKR	0.005772	0.006474	0.3289
28 SOUTH AFRICA	RAND	ZAR	0.063655	0.071396	3.6271
29 SWEDEN	KRONER	SEK	0.095223	0.106802	5.4258
30 SYRIA	POUND	SYP	0.002050	0.002299	0.1168
31 TAIWAN	NT DOLLAR	TWD	0.029810	0.033435	1.6986
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.400	GOLD BUYING: \$	1,518.75
BSP Selling Rate (T/T):	PHP	50.900	SILVER BUYING: \$	17.85
BSP Reference Rate:	PHP	50.650		
PDS Closing Rate (27-Dec-2019):	PHP	50.635		
SDR Rate:	\$	1.38283	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 01-Jan-2020

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

** Asian Time Closing Rate as of 31-Dec-19

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*** Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

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