

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
February 03, 2020**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.901307	1.000000	50.8550
2 JAPAN	YEN	JPY	0.008307	0.009217	0.4687
3 UNITED KINGDOM	POUND	GBP	1.187742	1.317800	67.0167
4 HONGKONG	DOLLAR	HKD	0.116075	0.128785	6.5494
5 SWITZERLAND	FRANC	CHF	0.935548	1.037990	52.7870
6 CANADA	DOLLAR	CAD	0.680900	0.755458	38.4188
7 SINGAPORE	DOLLAR	SGD	0.660637	0.732977	37.2755
8 AUSTRALIA	DOLLAR	AUD	0.602434	0.668400	33.9915
9 BAHRAIN	DINAR*	BHD	2.392448	2.654421	134.9906
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240259	0.266567	13.5563
12 BRUNEI	DOLLAR	BND	0.658224	0.730300	37.1394
13 INDONESIA	RUPIAH	IDR	0.000066	0.000073	0.0037
14 THAILAND	BAHT****	THB	0.028935	0.032103	1.6326
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245387	0.272257	13.8456
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.109500	56.4236
17 KOREA	WON	KRW	0.000754	0.000837	0.0426
18 CHINA	YUAN**	CNY	0.129932	0.144159	7.3312

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.014957	0.016595	0.8439
20 BRAZIL	REAL	BRL	0.210458	0.233503	11.8748
21 DENMARK	KRONER	DKK	0.133834	0.148489	7.5514
22 INDIA	RUPEE	INR	0.012602	0.013982	0.7111
23 MALAYSIA	RINGGIT	MYR	0.220099	0.244200	12.4188
24 MEXICO	NEW PESO	MXN	0.047814	0.053050	2.6979
25 NEW ZEALAND	DOLLAR	NZD	0.582965	0.646800	32.8930
26 NORWAY	KRONER	NOK	0.097928	0.108651	5.5254
27 PAKISTAN	RUPEE	PKR	0.005853	0.006494	0.3303
28 SOUTH AFRICA	RAND	ZAR	0.060266	0.066865	3.4004
29 SWEDEN	KRONER	SEK	0.093620	0.103871	5.2824
30 SYRIA	POUND	SYP	0.002072	0.002299	0.1169
31 TAIWAN	NT DOLLAR	TWD	0.029701	0.032953	1.6758
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.600	GOLD BUYING: \$	1,589.00
BSP Selling Rate (T/T):	PHP	51.100	SILVER BUYING: \$	18.05
BSP Reference Rate:	PHP	50.850		
PDS Closing Rate (31-Jan-2020):	PHP	50.830		
SDR Rate:	\$	1.37695	/SDR	

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 31-Jan-2020

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

\*\* Asian Time Closing Rate as of 23-Jan-20

Run date/time: 03-Feb-2020 09:48 AM

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

PREPARED BY:

CERTIFIED CORRECT:

Elaica Reena R Corminal  
Dealing Operations Specialist

Ma. Josefina Florendo Tinio  
Assistant Chief Dealer