

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
January 03, 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	0.895175	1.000000	50.6460
2 JAPAN	YEN	JPY	0.008247	0.009213	0.4666
3 UNITED KINGDOM	POUND	GBP	1.176349	1.314100	66.5539
4 HONGKONG	DOLLAR	HKD	0.114941	0.128401	6.5030
5 SWITZERLAND	FRANC	CHF	0.921721	1.029654	52.1479
6 CANADA	DOLLAR	CAD	0.689338	0.770060	39.0005
7 SINGAPORE	DOLLAR	SGD	0.664224	0.742005	37.5796
8 AUSTRALIA	DOLLAR	AUD	0.625369	0.698600	35.3813
9 BAHRAIN	DINAR*	BHD	2.374910	2.653012	134.3644
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.238675	0.266624	13.5034
12 BRUNEI	DOLLAR	BND	0.661769	0.739262	37.4407
13 INDONESIA	RUPIAH	IDR	0.000064	0.000072	0.0036
14 THAILAND	BAHT****	THB	0.029690	0.033167	1.6798
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.243731	0.272272	13.7895
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.117100	56.5766
17 KOREA	WON	KRW	0.000773	0.000864	0.0438
18 CHINA	YUAN**	CNY	0.128537	0.143589	7.2722

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.014966	0.016718	0.8467
20 BRAZIL	REAL	BRL	0.222515	0.248571	12.5891
21 DENMARK	KRONER	DKK	0.133802	0.149470	7.5701
22 INDIA	RUPEE	INR	0.012548	0.014017	0.7099
23 MALAYSIA	RINGGIT	MYR	0.219137	0.244798	12.3980
24 MEXICO	NEW PESO	MXN	0.047529	0.053095	2.6890
25 NEW ZEALAND	DOLLAR	NZD	0.599230	0.669400	33.9024
26 NORWAY	KRONER	NOK	0.101807	0.113729	5.7599
27 PAKISTAN	RUPEE	PKR	0.005790	0.006468	0.3276
28 SOUTH AFRICA	RAND	ZAR	0.063567	0.071011	3.5964
29 SWEDEN	KRONER	SEK	0.095581	0.106774	5.4077
30 SYRIA	POUND	SYP	0.002058	0.002299	0.1164
31 TAIWAN	NT DOLLAR	TWD	0.029849	0.033344	1.6887
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.450	GOLD BUYING:	\$	1,529.30
BSP Selling Rate (T/T):	PHP	50.950	SILVER BUYING:	\$	18.00
BSP Reference Rate:	PHP	50.700			
PDS Closing Rate (02-Jan-2020):	PHP	50.685			
SDR Rate:	\$	1.38403	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 02-Jan-2020

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

** Asian Time Closing Rate as of 02-Jan-20

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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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