

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
March 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	0.897989	1.000000	50.8560
2 JAPAN	YEN	JPY	0.008292	0.009234	0.4696
3 UNITED KINGDOM	POUND	GBP	1.145295	1.275400	64.8617
4 HONGKONG	DOLLAR	HKD	0.115428	0.128541	6.5371
5 SWITZERLAND	FRANC	CHF	0.936282	1.042644	53.0247
6 CANADA	DOLLAR	CAD	0.674064	0.750638	38.1744
7 SINGAPORE	DOLLAR	SGD	0.646128	0.719528	36.5923
8 AUSTRALIA	DOLLAR	AUD	0.587195	0.653900	33.2547
9 BAHRAIN	DINAR*	BHD	2.383260	2.653998	134.9717
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.239387	0.266581	13.5572
12 BRUNEI	DOLLAR	BND	0.643812	0.716949	36.4612
13 INDONESIA	RUPIAH	IDR	0.000063	0.000070	0.0036
14 THAILAND	BAHT****	THB	0.028534	0.031776	1.6160
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.244497	0.272272	13.8467
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.113600	56.6332
17 KOREA	WON	KRW	0.000755	0.000841	0.0428
18 CHINA	YUAN**	CNY	0.128984	0.143637	7.3048

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.014469	0.016113	0.8194
20 BRAZIL	REAL	BRL	0.200713	0.223514	11.3670
21 DENMARK	KRONER	DKK	0.133787	0.148985	7.5768
22 INDIA	RUPEE	INR	0.012322	0.013722	0.6978
23 MALAYSIA	RINGGIT	MYR	0.213756	0.238039	12.1057
24 MEXICO	NEW PESO	MXN	0.046288	0.051546	2.6214
25 NEW ZEALAND	DOLLAR	NZD	0.562141	0.626000	31.8359
26 NORWAY	KRONER	NOK	0.096649	0.107628	5.4735
27 PAKISTAN	RUPEE	PKR	0.005838	0.006501	0.3306
28 SOUTH AFRICA	RAND	ZAR	0.058434	0.065072	3.3093
29 SWEDEN	KRONER	SEK	0.094180	0.104879	5.3337
30 SYRIA	POUND	SYP	0.002064	0.002299	0.1169
31 TAIWAN	NT DOLLAR	TWD	0.030084	0.033501	1.7037
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.400	GOLD BUYING:	\$	1,592.15
BSP Selling Rate (T/T):	PHP	50.900	SILVER BUYING:	\$	16.80
BSP Reference Rate:	PHP	50.650			
PDS Closing Rate (02-Mar-2020):	PHP	50.630			
SDR Rate:	\$	1.37895	/SDR		

**** THB On-shore price

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

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

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

Run date/time: 03-Mar-2020 08:39 AM

*** 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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