

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKETS  
REFERENCE EXCHANGE RATE BULLETIN  
03 February 2023**

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	0.916254	1.000000	53.9550
2 JAPAN	YEN	JPY	0.007122	0.007773	0.4194
3 UNITED KINGDOM	POUND	GBP	1.120304	1.222700	65.9708
4 HONGKONG	DOLLAR	HKD	0.116808	0.127484	6.8784
5 SWITZERLAND	FRANC	CHF	1.003674	1.095410	59.1028
6 CANADA	DOLLAR	CAD	0.688137	0.751033	40.5220
7 SINGAPORE	DOLLAR	SGD	0.699698	0.763650	41.2027
8 AUSTRALIA	DOLLAR	AUD	0.648342	0.707600	38.1786
9 BAHRAIN	DINAR*	BHD	2.430770	2.652942	143.1395
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.244185	0.266503	14.3792
12 BRUNEI	DOLLAR	BND	0.697037	0.760746	41.0461
13 INDONESIA	RUPIAH	IDR	0.000061	0.000067	0.0036
14 THAILAND	BAHT****	THB	0.027741	0.030276	1.6335
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.249484	0.272287	14.6912
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.091400	58.8865
17 KOREA	WON	KRW	0.000748	0.000816	0.0440
18 CHINA	YUAN**	CNY	0.136030	0.148463	8.0103

*II. OTHERS (NOT CONVERTIBLE WITH BSP)*

19 ARGENTINA	PESO	ARS	0.004885	0.005331	0.2876
20 BRAZIL	REAL	BRL	0.181422	0.198004	10.6833
21 DENMARK	KRONER	DKK	0.134350	0.146630	7.9114
22 INDIA	RUPEE	INR	0.011168	0.012189	0.6577
23 MALAYSIA	RINGGIT	MYR	0.215945	0.235682	12.7162
24 MEXICO	NEW PESO	MXN	0.049142	0.053634	2.8938
25 NEW ZEALAND	DOLLAR	NZD	0.593366	0.647600	34.9413
26 NORWAY	KRONER	NOK	0.091193	0.099528	5.3700
27 PAKISTAN	RUPEE	PKR	0.003387	0.003697	0.1995
28 SOUTH AFRICA	RAND	ZAR	0.053699	0.058607	3.1621
29 SWEDEN	KRONER	SEK	0.088428	0.096510	5.2072
30 SYRIA	POUND	SYP	0.000365	0.000398	0.0215
31 TAIWAN	NT DOLLAR	TWD	0.030870	0.033692	1.8179
32 VENEZUELA	BOLIVAR***	VES	0.040499	0.044201	2.3849

BSP Buying Rate (T/T):	PHP	53.600	GOLD BUYING: \$	1,914.65
BSP Selling Rate (T/T):	PHP	54.100	SILVER BUYING: \$	23.40
BSP Reference Rate:	PHP	53.850		
PDS Closing Rate (02-Feb-2023):	PHP	53.845		
SDR Rate:	\$	1.35737	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 02-Feb-2023

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

\*\* Asian Time Closing Rate as of 02-Feb-2023

\*\*\* Effective 01 October 2021, Venezuela has removed six zeros from their official exchange rate (e.g. 0.000004 bolivars per dollar to 0.162215 bolivars per dollar)

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