

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
February 05, 2020

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.905305	1.000000	50.7630
2 JAPAN	YEN	JPY	0.008267	0.009132	0.4636
3 UNITED KINGDOM	POUND	GBP	1.179794	1.303200	66.1543
4 HONGKONG	DOLLAR	HKD	0.116579	0.128773	6.5369
5 SWITZERLAND	FRANC	CHF	0.934268	1.031992	52.3870
6 CANADA	DOLLAR	CAD	0.682117	0.753466	38.2482
7 SINGAPORE	DOLLAR	SGD	0.660855	0.729980	37.0560
8 AUSTRALIA	DOLLAR	AUD	0.609904	0.673700	34.1990
9 BAHRAIN	DINAR*	BHD	2.403124	2.654491	134.7499
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.241312	0.266553	13.5310
12 BRUNEI	DOLLAR	BND	0.658452	0.727326	36.9212
13 INDONESIA	RUPIAH	IDR	0.000066	0.000073	0.0037
14 THAILAND	BAHT****	THB	0.029250	0.032310	1.6402
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.246489	0.272272	13.8213
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.104600	56.0728
17 KOREA	WON	KRW	0.000765	0.000845	0.0429
18 CHINA	YUAN**	CNY	0.129363	0.142894	7.2537

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.014964	0.016529	0.8391
20 BRAZIL	REAL	BRL	0.212787	0.235045	11.9316
21 DENMARK	KRONER	DKK	0.133810	0.147807	7.5031
22 INDIA	RUPEE	INR	0.012731	0.014063	0.7139
23 MALAYSIA	RINGGIT	MYR	0.220322	0.243368	12.3541
24 MEXICO	NEW PESO	MXN	0.048521	0.053596	2.7207
25 NEW ZEALAND	DOLLAR	NZD	0.587362	0.648800	32.9350
26 NORWAY	KRONER	NOK	0.098302	0.108584	5.5120
27 PAKISTAN	RUPEE	PKR	0.005892	0.006508	0.3304
28 SOUTH AFRICA	RAND	ZAR	0.061258	0.067666	3.4349
29 SWEDEN	KRONER	SEK	0.094418	0.104294	5.2943
30 SYRIA	POUND	SYP	0.002081	0.002299	0.1167
31 TAIWAN	NT DOLLAR	TWD	0.030091	0.033239	1.6873
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.500	GOLD BUYING: \$	1,553.80
BSP Selling Rate (T/T):	PHP	51.000	SILVER BUYING: \$	17.60
BSP Reference Rate:	PHP	50.750		
PDS Closing Rate (04-Feb-2020):	PHP	50.765		
SDR Rate:	\$	1.37635	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 04-Feb-2020

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

** Asian Time Closing Rate as of 04-Feb-20

Run date/time: 05-Feb-2020 09:19 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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