

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

| COUNTRY  | UNIT     | SYMBOL | EURO<br>EQUIVALENT | U.S.DOLLAR<br>EQUIVALENT | PHIL.PESO<br>EQUIVALENT |
|--|----------|--------|--------------------|--------------------------|-------------------------|
| <b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b> |          |        |                    |                          |                         |
| 1 UNITED STATES  | DOLLAR   | USD    | 0.897827           | 1.000000                 | 50.5820                 |
| 2 JAPAN  | YEN      | JPY    | 0.008351           | 0.009301                 | 0.4705                  |
| 3 UNITED KINGDOM   | POUND    | GBP    | 1.155773           | 1.287300                 | 65.1142                 |
| 4 HONGKONG   | DOLLAR   | HKD    | 0.115523           | 0.128669                 | 6.5083                  |
| 5 SWITZERLAND  | FRANC    | CHF    | 0.938463           | 1.045260                 | 52.8713                 |
| 6 CANADA   | DOLLAR   | CAD    | 0.670822           | 0.747161                 | 37.7929                 |
| 7 SINGAPORE  | DOLLAR   | SGD    | 0.648484           | 0.722282                 | 36.5345                 |
| 8 AUSTRALIA  | DOLLAR   | AUD    | 0.594900           | 0.662600                 | 33.5156                 |
| 9 BAHRAIN  | DINAR*   | BHD    | 2.385935           | 2.657454                 | 134.4193                |
| 10 KUWAIT  | DINAR    | KWD    | N/A                | N/A                      | N/A                     |
| 11 SAUDI ARABIA  | RIYAL    | SAR    | 0.239280           | 0.266510                 | 13.4806                 |
| 12 BRUNEI  | DOLLAR   | BND    | 0.646151           | 0.719683                 | 36.4030                 |
| 13 INDONESIA   | RUPIAH   | IDR    | 0.000064           | 0.000071                 | 0.0036                  |
| 14 THAILAND  | BAHT**** | THB    | 0.028703           | 0.031969                 | 1.6171                  |
| 15 UNITED ARAB EMIRATES                                      | DIRHAM   | AED    | 0.244453           | 0.272272                 | 13.7721                 |
| 16 EUROPEAN MONETARY UNION                                   | EURO     | EUR    | 1.000000           | 1.113800                 | 56.3382                 |
| 17 KOREA   | WON      | KRW    | 0.000758           | 0.000844                 | 0.0427                  |
| 18 CHINA   | YUAN**   | CNY    | 0.129631           | 0.144383                 | 7.3032                  |

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

|                 |            |     |          |          |         |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA    | PESO       | ARS | 0.014398 | 0.016037 | 0.8112  |
| 20 BRAZIL       | REAL       | BRL | 0.195831 | 0.218117 | 11.0328 |
| 21 DENMARK      | KRONER     | DKK | 0.133792 | 0.149018 | 7.5376  |
| 22 INDIA        | RUPEE      | INR | 0.012210 | 0.013600 | 0.6879  |
| 23 MALAYSIA     | RINGGIT    | MYR | 0.214843 | 0.239292 | 12.1039 |
| 24 MEXICO       | NEW PESO   | MXN | 0.045974 | 0.051206 | 2.5901  |
| 25 NEW ZEALAND  | DOLLAR     | NZD | 0.565272 | 0.629600 | 31.8464 |
| 26 NORWAY       | KRONER     | NOK | 0.097006 | 0.108045 | 5.4651  |
| 27 PAKISTAN     | RUPEE      | PKR | 0.005838 | 0.006502 | 0.3289  |
| 28 SOUTH AFRICA | RAND       | ZAR | 0.058868 | 0.065567 | 3.3165  |
| 29 SWEDEN       | KRONER     | SEK | 0.094731 | 0.105511 | 5.3370  |
| 30 SYRIA        | POUND      | SYP | 0.002064 | 0.002299 | 0.1163  |
| 31 TAIWAN       | NT DOLLAR  | TWD | 0.030015 | 0.033431 | 1.6910  |
| 32 VENEZUELA    | BOLIVAR*** | VEB | 0.000004 | 0.000004 | 0.0002  |

|                                 |     |         |                   |          |
|---------------------------------|-----|---------|-------------------|----------|
| BSP Buying Rate (T/T):          | PHP | 50.300  | GOLD BUYING: \$   | 1,637.35 |
| BSP Selling Rate (T/T):         | PHP | 50.800  | SILVER BUYING: \$ | 17.15    |
| BSP Reference Rate:             | PHP | 50.550  |                   |          |
| PDS Closing Rate (04-Mar-2020): | PHP | 50.551  |                   |          |
| SDR Rate:                       | \$  | 1.38136 | /SDR              |          |

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

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

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

\*\* Asian Time Closing Rate as of 04-Mar-20

Run date/time: 05-Mar-2020 09:01 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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