

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**February 06, 2020**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.909008	1.000000	50.8410
2 JAPAN	YEN	JPY	0.008278	0.009107	0.4630
3 UNITED KINGDOM	POUND	GBP	1.182074	1.300400	66.1136
4 HONGKONG	DOLLAR	HKD	0.117108	0.128831	6.5499
5 SWITZERLAND	FRANC	CHF	0.934041	1.027538	52.2411
6 CANADA	DOLLAR	CAD	0.684597	0.753125	38.2896
7 SINGAPORE	DOLLAR	SGD	0.658129	0.724008	36.8093
8 AUSTRALIA	DOLLAR	AUD	0.613126	0.674500	34.2923
9 BAHRAIN	DINAR*	BHD	2.411738	2.653153	134.8890
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.242312	0.266567	13.5525
12 BRUNEI	DOLLAR	BND	0.655756	0.721397	36.6765
13 INDONESIA	RUPIAH	IDR	0.000066	0.000073	0.0037
14 THAILAND	BAHT****	THB	0.029361	0.032300	1.6422
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.247498	0.272272	13.8426
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.100100	55.9302
17 KOREA	WON	KRW	0.000768	0.000845	0.0430
18 CHINA	YUAN**	CNY	0.130318	0.143363	7.2887

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

19 ARGENTINA	PESO	ARS	0.015049	0.016555	0.8417
20 BRAZIL	REAL	BRL	0.214627	0.236111	12.0041
21 DENMARK	KRONER	DKK	0.133794	0.147187	7.4831
22 INDIA	RUPEE	INR	0.012771	0.014049	0.7143
23 MALAYSIA	RINGGIT	MYR	0.220660	0.242748	12.3416
24 MEXICO	NEW PESO	MXN	0.048895	0.053789	2.7347
25 NEW ZEALAND	DOLLAR	NZD	0.588310	0.647200	32.9043
26 NORWAY	KRONER	NOK	0.098696	0.108575	5.5201
27 PAKISTAN	RUPEE	PKR	0.005923	0.006516	0.3313
28 SOUTH AFRICA	RAND	ZAR	0.061542	0.067702	3.4420
29 SWEDEN	KRONER	SEK	0.094848	0.104342	5.3049
30 SYRIA	POUND	SYP	0.002090	0.002299	0.1169
31 TAIWAN	NT DOLLAR	TWD	0.030285	0.033316	1.6938
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.650	GOLD BUYING: \$	1,555.40
BSP Selling Rate (T/T):	PHP	51.150	SILVER BUYING: \$	17.60
BSP Reference Rate:	PHP	50.900		
PDS Closing Rate (05-Feb-2020):	PHP	50.920		
SDR Rate:	\$	1.37542	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 05-Feb-2020

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

\*\* Asian Time Closing Rate as of 05-Feb-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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