

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

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.895255	1.000000	50.8720
2 JAPAN	YEN	JPY	0.008299	0.009270	0.4716
3 UNITED KINGDOM	POUND	GBP	1.172158	1.309300	66.6067
4 HONGKONG	DOLLAR	HKD	0.115081	0.128546	6.5394
5 SWITZERLAND	FRANC	CHF	0.922658	1.030609	52.4291
6 CANADA	DOLLAR	CAD	0.689347	0.770001	39.1715
7 SINGAPORE	DOLLAR	SGD	0.663496	0.741125	37.7025
8 AUSTRALIA	DOLLAR	AUD	0.621397	0.694100	35.3103
9 BAHRAIN	DINAR*	BHD	2.376069	2.654069	135.0178
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.238627	0.266546	13.5597
12 BRUNEI	DOLLAR	BND	0.661047	0.738389	37.5633
13 INDONESIA	RUPIAH	IDR	0.000064	0.000072	0.0037
14 THAILAND	BAHT****	THB	0.029704	0.033179	1.6879
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.243753	0.272272	13.8510
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.117000	56.8240
17 KOREA	WON	KRW	0.000768	0.000858	0.0436
18 CHINA	YUAN**	CNY	0.128536	0.143575	7.3039

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.014988	0.016742	0.8517
20 BRAZIL	REAL	BRL	0.220132	0.245888	12.5088
21 DENMARK	KRONER	DKK	0.133760	0.149410	7.6008
22 INDIA	RUPEE	INR	0.012475	0.013935	0.7089
23 MALAYSIA	RINGGIT	MYR	0.218329	0.243873	12.4063
24 MEXICO	NEW PESO	MXN	0.047355	0.052896	2.6909
25 NEW ZEALAND	DOLLAR	NZD	0.596061	0.665800	33.8706
26 NORWAY	KRONER	NOK	0.101346	0.113204	5.7589
27 PAKISTAN	RUPEE	PKR	0.005797	0.006475	0.3294
28 SOUTH AFRICA	RAND	ZAR	0.062569	0.069890	3.5554
29 SWEDEN	KRONER	SEK	0.095238	0.106381	5.4118
30 SYRIA	POUND	SYP	0.002058	0.002299	0.1170
31 TAIWAN	NT DOLLAR	TWD	0.029807	0.033294	1.6937
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.850	GOLD BUYING: \$	1,569.85
BSP Selling Rate (T/T):	PHP	51.350	SILVER BUYING: \$	18.15
BSP Reference Rate:	PHP	51.100		
PDS Closing Rate (03-Jan-2020):	PHP	51.090		
SDR Rate:	\$	1.38127	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 03-Jan-2020

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

** Asian Time Closing Rate as of 03-Jan-20

Run date/time: 06-Jan-2020 08:51 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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