

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
March 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	0.889442	1.000000	50.6040
2 JAPAN	YEN	JPY	0.008379	0.009420	0.4767
3 UNITED KINGDOM	POUND	GBP	1.153429	1.296800	65.6233
4 HONGKONG	DOLLAR	HKD	0.114444	0.128669	6.5112
5 SWITZERLAND	FRANC	CHF	0.940910	1.057865	53.5322
6 CANADA	DOLLAR	CAD	0.663515	0.745990	37.7501
7 SINGAPORE	DOLLAR	SGD	0.643265	0.723223	36.5980
8 AUSTRALIA	DOLLAR	AUD	0.588188	0.661300	33.4644
9 BAHRAIN	DINAR*	BHD	2.359389	2.652661	134.2353
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237020	0.266482	13.4851
12 BRUNEI	DOLLAR	BND	0.640947	0.720617	36.4661
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.028192	0.031696	1.6039
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242163	0.272264	13.7776
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.124300	56.8941
17 KOREA	WON	KRW	0.000748	0.000841	0.0426
18 CHINA	YUAN**	CNY	0.128221	0.144159	7.2950

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.014293	0.016070	0.8132
20 BRAZIL	REAL	BRL	0.193051	0.217047	10.9834
21 DENMARK	KRONER	DKK	0.133803	0.150435	7.6126
22 INDIA	RUPEE	INR	0.012101	0.013605	0.6885
23 MALAYSIA	RINGGIT	MYR	0.213809	0.240385	12.1644
24 MEXICO	NEW PESO	MXN	0.044821	0.050392	2.5500
25 NEW ZEALAND	DOLLAR	NZD	0.560527	0.630200	31.8906
26 NORWAY	KRONER	NOK	0.095788	0.107695	5.4498
27 PAKISTAN	RUPEE	PKR	0.005783	0.006502	0.3290
28 SOUTH AFRICA	RAND	ZAR	0.056942	0.064020	3.2397
29 SWEDEN	KRONER	SEK	0.094292	0.106012	5.3646
30 SYRIA	POUND	SYP	0.002045	0.002299	0.1163
31 TAIWAN	NT DOLLAR	TWD	0.029701	0.033393	1.6898
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.350	GOLD BUYING: \$	1,673.55
BSP Selling Rate (T/T):	PHP	50.850	SILVER BUYING: \$	17.45
BSP Reference Rate:	PHP	50.600		
PDS Closing Rate (05-Mar-2020):	PHP	50.585		
SDR Rate:	\$	1.38392	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 05-Mar-20

Run date/time: 06-Mar-2020 10:00 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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