

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
February 07, 2020

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.910664	1.000000	50.7800
2 JAPAN	YEN	JPY	0.008280	0.009092	0.4617
3 UNITED KINGDOM	POUND	GBP	1.177671	1.293200	65.6687
4 HONGKONG	DOLLAR	HKD	0.117287	0.128793	6.5401
5 SWITZERLAND	FRANC	CHF	0.934590	1.026273	52.1141
6 CANADA	DOLLAR	CAD	0.685534	0.752785	38.2264
7 SINGAPORE	DOLLAR	SGD	0.657282	0.721761	36.6510
8 AUSTRALIA	DOLLAR	AUD	0.612877	0.673000	34.1749
9 BAHRAIN	DINAR*	BHD	2.417285	2.654421	134.7915
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.242753	0.266567	13.5363
12 BRUNEI	DOLLAR	BND	0.654918	0.719166	36.5192
13 INDONESIA	RUPIAH	IDR	0.000066	0.000073	0.0037
14 THAILAND	BAHT****	THB	0.029310	0.032185	1.6344
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.247948	0.272272	13.8260
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.098100	55.7615
17 KOREA	WON	KRW	0.000769	0.000844	0.0429
18 CHINA	YUAN**	CNY	0.130617	0.143431	7.2834

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015053	0.016530	0.8394
20 BRAZIL	REAL	BRL	0.212663	0.233525	11.8584
21 DENMARK	KRONER	DKK	0.133860	0.146992	7.4643
22 INDIA	RUPEE	INR	0.012786	0.014040	0.7130
23 MALAYSIA	RINGGIT	MYR	0.220901	0.242571	12.3178
24 MEXICO	NEW PESO	MXN	0.048818	0.053607	2.7222
25 NEW ZEALAND	DOLLAR	NZD	0.587925	0.645600	32.7836
26 NORWAY	KRONER	NOK	0.098802	0.108494	5.5093
27 PAKISTAN	RUPEE	PKR	0.005926	0.006507	0.3304
28 SOUTH AFRICA	RAND	ZAR	0.061107	0.067102	3.4074
29 SWEDEN	KRONER	SEK	0.094643	0.103927	5.2774
30 SYRIA	POUND	SYP	0.002094	0.002299	0.1167
31 TAIWAN	NT DOLLAR	TWD	0.030285	0.033256	1.6887
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.550	GOLD BUYING: \$	1,565.70
BSP Selling Rate (T/T):	PHP	51.050	SILVER BUYING: \$	17.80
BSP Reference Rate:	PHP	50.800		
PDS Closing Rate (06-Feb-2020):	PHP	50.780		
SDR Rate:	\$	1.37356	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 06-Feb-2020

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

** Asian Time Closing Rate as of 06-Feb-20

Run date/time: 07-Feb-2020 08:54 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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