

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

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i>					
1 UNITED STATES	DOLLAR	USD	0.893096	1.000000	51.1610
2 JAPAN	YEN	JPY	0.008241	0.009228	0.4721
3 UNITED KINGDOM	POUND	GBP	1.176208	1.317000	67.3790
4 HONGKONG	DOLLAR	HKD	0.114952	0.128712	6.5850
5 SWITZERLAND	FRANC	CHF	0.922620	1.033058	52.8523
6 CANADA	DOLLAR	CAD	0.688958	0.771426	39.4669
7 SINGAPORE	DOLLAR	SGD	0.662043	0.741290	37.9251
8 AUSTRALIA	DOLLAR	AUD	0.619720	0.693900	35.5006
9 BAHRAIN	DINAR*	BHD	2.370276	2.653998	135.7812
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.238096	0.266596	13.6393
12 BRUNEI	DOLLAR	BND	0.659598	0.738552	37.7851
13 INDONESIA	RUPIAH	IDR	0.000064	0.000072	0.0037
14 THAILAND	BAHT****	THB	0.029642	0.033190	1.6980
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.243165	0.272272	13.9297
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.119700	57.2850
17 KOREA	WON	KRW	0.000765	0.000857	0.0438
18 CHINA	YUAN**	CNY	0.128009	0.143332	7.3330

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.014975	0.016768	0.8579
20 BRAZIL	REAL	BRL	0.219887	0.246208	12.5962
21 DENMARK	KRONER	DKK	0.133811	0.149828	7.6654
22 INDIA	RUPEE	INR	0.012427	0.013915	0.7119
23 MALAYSIA	RINGGIT	MYR	0.217723	0.243784	12.4722
24 MEXICO	NEW PESO	MXN	0.047412	0.053087	2.7160
25 NEW ZEALAND	DOLLAR	NZD	0.595785	0.667100	34.1295
26 NORWAY	KRONER	NOK	0.101586	0.113746	5.8194
27 PAKISTAN	RUPEE	PKR	0.005782	0.006474	0.3312
28 SOUTH AFRICA	RAND	ZAR	0.062909	0.070439	3.6037
29 SWEDEN	KRONER	SEK	0.095016	0.106389	5.4430
30 SYRIA	POUND	SYP	0.002053	0.002299	0.1176
31 TAIWAN	NT DOLLAR	TWD	0.029714	0.033271	1.7022
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.700	GOLD BUYING: \$	1,562.95
BSP Selling Rate (T/T):	PHP	51.200	SILVER BUYING: \$	18.10
BSP Reference Rate:	PHP	50.950		
PDS Closing Rate (06-Jan-2020):	PHP	50.930		
SDR Rate:	\$	1.38497	/SDR	

**** THB On-shore price

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

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

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

Run date/time: 07-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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