

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**January 08, 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	0.896459	1.000000	50.8410
2 JAPAN	YEN	JPY	0.008268	0.009223	0.4689
3 UNITED KINGDOM	POUND	GBP	1.176782	1.312700	66.7390
4 HONGKONG	DOLLAR	HKD	0.115252	0.128564	6.5363
5 SWITZERLAND	FRANC	CHF	0.924090	1.030822	52.4080
6 CANADA	DOLLAR	CAD	0.689424	0.769053	39.0994
7 SINGAPORE	DOLLAR	SGD	0.664093	0.740796	37.6628
8 AUSTRALIA	DOLLAR	AUD	0.615688	0.686800	34.9176
9 SAUDI ARABIA	DINAR*	BHD	2.379327	2.654139	134.9391
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.238992	0.266596	13.5540
12 BRUNEI	DOLLAR	BND	0.661642	0.738062	37.5238
13 INDONESIA	RUPIAH	IDR	0.000065	0.000072	0.0037
14 THAILAND	BAHT****	THB	0.029694	0.033124	1.6841
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.244081	0.272272	13.8426
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.115500	56.7131
17 KOREA	WON	KRW	0.000768	0.000857	0.0436
18 CHINA	YUAN**	CNY	0.129061	0.143968	7.3195

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

19 ARGENTINA	PESO	ARS	0.015035	0.016771	0.8527
20 BRAZIL	REAL	BRL	0.220390	0.245845	12.4990
21 DENMARK	KRONER	DKK	0.133808	0.149263	7.5887
22 INDIA	RUPEE	INR	0.012479	0.013920	0.7077
23 MALAYSIA	RINGGIT	MYR	0.219130	0.244439	12.4275
24 MEXICO	NEW PESO	MXN	0.047437	0.052916	2.6903
25 NEW ZEALAND	DOLLAR	NZD	0.595249	0.664000	33.7584
26 NORWAY	KRONER	NOK	0.101269	0.112966	5.7433
27 PAKISTAN	RUPEE	PKR	0.005799	0.006469	0.3289
28 SOUTH AFRICA	RAND	ZAR	0.062709	0.069952	3.5564
29 SWEDEN	KRONER	SEK	0.094857	0.105813	5.3796
30 SYRIA	POUND	SYP	0.002061	0.002299	0.1169
31 TAIWAN	NT DOLLAR	TWD	0.029843	0.033290	1.6925
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.500	GOLD BUYING:	\$	1,594.05
BSP Selling Rate (T/T):	PHP	51.000	SILVER BUYING:	\$	18.55
BSP Reference Rate:	PHP	50.750			
PDS Closing Rate (07-Jan-2020):	PHP	50.760			
SDR Rate:	\$	1.38432	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 07-Jan-2020

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

\*\* Asian Time Closing Rate as of 07-Jan-20

Run date/time: 08-Jan-2020 09:30 AM

\*\*\* Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

PREPARED BY:

CERTIFIED CORRECT:

**Bronson L Dulam**  
**Dealing Operations Specialist**

**Diana E Oblena**  
**Senior Dealer**