

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 08, 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	0.923105	1.000000	50.5140
2 JAPAN	YEN	JPY	0.008686	0.009410	0.4753
3 UNITED KINGDOM	POUND	GBP	1.142712	1.237900	62.5313
4 HONGKONG	DOLLAR	HKD	0.119096	0.129017	6.5172
5 SWITZERLAND	FRANC	CHF	0.948624	1.027644	51.9104
6 CANADA	DOLLAR	CAD	0.660162	0.715154	36.1253
7 SINGAPORE	DOLLAR	SGD	0.652879	0.707264	35.7267
8 AUSTRALIA	DOLLAR	AUD	0.599465	0.649400	32.8038
9 BAHRAIN	DINAR*	BHD	2.441626	2.645013	133.6102
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.245834	0.266312	13.4525
12 BRUNEI	DOLLAR	BND	0.650578	0.704771	35.6008
13 INDONESIA	RUPIAH	IDR	0.000062	0.000067	0.0034
14 THAILAND	BAHT****	THB	0.028473	0.030845	1.5581
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.251342	0.272279	13.7539
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.083300	54.7218
17 KOREA	WON	KRW	0.000757	0.000820	0.0414
18 CHINA	YUAN**	CNY	0.130290	0.141143	7.1297

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.013787	0.014935	0.7544
20 BRAZIL	REAL	BRL	0.158318	0.171506	8.6635
21 DENMARK	KRONER	DKK	0.134052	0.145218	7.3355
22 INDIA	RUPEE	INR	0.012180	0.013195	0.6665
23 MALAYSIA	RINGGIT	MYR	0.213583	0.231374	11.6876
24 MEXICO	NEW PESO	MXN	0.038383	0.041580	2.1004
25 NEW ZEALAND	DOLLAR	NZD	0.561802	0.608600	30.7428
26 NORWAY	KRONER	NOK	0.090189	0.097702	4.9353
27 PAKISTAN	RUPEE	PKR	0.005849	0.006336	0.3201
28 SOUTH AFRICA	RAND	ZAR	0.049627	0.053761	2.7157
29 SWEDEN	KRONER	SEK	0.094196	0.102042	5.1545
30 SYRIA	POUND	SYR	0.001799	0.001949	0.0985
31 TAIWAN	NT DOLLAR	TWD	0.030889	0.033462	1.6903
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.300	GOLD BUYING: \$	1,712.90
BSP Selling Rate (T/T):	PHP	50.800	SILVER BUYING: \$	15.20
BSP Reference Rate:	PHP	50.550		
PDS Closing Rate (07-May-2020):	PHP	50.560		
SDR Rate:	\$	1.36105	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 07-May-20

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*** 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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