

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
January 09, 2020

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.900333	1.000000	50.9560
2 JAPAN	YEN	JPY	0.008251	0.009164	0.4670
3 UNITED KINGDOM	POUND	GBP	1.179346	1.309900	66.7473
4 HONGKONG	DOLLAR	HKD	0.115793	0.128611	6.5535
5 SWITZERLAND	FRANC	CHF	0.924651	1.027010	52.3323
6 CANADA	DOLLAR	CAD	0.690599	0.767048	39.0857
7 SINGAPORE	DOLLAR	SGD	0.666617	0.740412	37.7284
8 AUSTRALIA	DOLLAR	AUD	0.618079	0.686500	34.9813
9 BAHRAIN	DINAR*	BHD	2.389546	2.654069	135.2407
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240025	0.266596	13.5847
12 BRUNEI	DOLLAR	BND	0.664159	0.737681	37.5893
13 INDONESIA	RUPIAH	IDR	0.000065	0.000072	0.0037
14 THAILAND	BAHT****	THB	0.029665	0.032949	1.6789
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245136	0.272272	13.8739
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.110700	56.5968
17 KOREA	WON	KRW	0.000774	0.000860	0.0438
18 CHINA	YUAN**	CNY	0.129626	0.143976	7.3364

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015054	0.016720	0.8520
20 BRAZIL	REAL	BRL	0.221501	0.246021	12.5362
21 DENMARK	KRONER	DKK	0.133813	0.148626	7.5734
22 INDIA	RUPEE	INR	0.012591	0.013985	0.7126
23 MALAYSIA	RINGGIT	MYR	0.219593	0.243902	12.4283
24 MEXICO	NEW PESO	MXN	0.047870	0.053169	2.7093
25 NEW ZEALAND	DOLLAR	NZD	0.598361	0.664600	33.8654
26 NORWAY	KRONER	NOK	0.101522	0.112761	5.7458
27 PAKISTAN	RUPEE	PKR	0.005827	0.006472	0.3298
28 SOUTH AFRICA	RAND	ZAR	0.063624	0.070667	3.6009
29 SWEDEN	KRONER	SEK	0.095180	0.105716	5.3869
30 SYRIA	POUND	SYP	0.002070	0.002299	0.1171
31 TAIWAN	NT DOLLAR	TWD	0.029994	0.033314	1.6975
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.500	GOLD BUYING: \$	1,557.20
BSP Selling Rate (T/T):	PHP	51.000	SILVER BUYING: \$	18.10
BSP Reference Rate:	PHP	50.750		
PDS Closing Rate (08-Jan-2020):	PHP	50.756		
SDR Rate:	\$	1.38152	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 08-Jan-2020

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

** Asian Time Closing Rate as of 08-Jan-20

Run date/time: 09-Jan-2020 09:00 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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