

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
March 09, 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	0.880824	1.000000	50.7020
2 JAPAN	YEN	JPY	0.008436	0.009577	0.4856
3 UNITED KINGDOM	POUND	GBP	1.152999	1.309000	66.3689
4 HONGKONG	DOLLAR	HKD	0.113336	0.128670	6.5238
5 SWITZERLAND	FRANC	CHF	0.944989	1.072846	54.3954
6 CANADA	DOLLAR	CAD	0.648189	0.735889	37.3110
7 SINGAPORE	DOLLAR	SGD	0.638232	0.724585	36.7379
8 AUSTRALIA	DOLLAR	AUD	0.580904	0.659500	33.4380
9 BAHRAIN	DINAR*	BHD	2.336404	2.652520	134.4881
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234762	0.266525	13.5134
12 BRUNEI	DOLLAR	BND	0.635929	0.721970	36.6053
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0035
14 THAILAND	BAHT****	THB	0.028043	0.031837	1.6142
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239824	0.272272	13.8047
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.135300	57.5620
17 KOREA	WON	KRW	0.000741	0.000841	0.0426
18 CHINA	YUAN**	CNY	0.127026	0.144213	7.3119

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.014142	0.016055	0.8140
20 BRAZIL	REAL	BRL	0.190370	0.216127	10.9581
21 DENMARK	KRONER	DKK	0.133838	0.151946	7.7040
22 INDIA	RUPEE	INR	0.011903	0.013513	0.6851
23 MALAYSIA	RINGGIT	MYR	0.211229	0.239808	12.1587
24 MEXICO	NEW PESO	MXN	0.042852	0.048650	2.4667
25 NEW ZEALAND	DOLLAR	NZD	0.556505	0.631800	32.0335
26 NORWAY	KRONER	NOK	0.093878	0.106580	5.4038
27 PAKISTAN	RUPEE	PKR	0.005726	0.006501	0.3296
28 SOUTH AFRICA	RAND	ZAR	0.055499	0.063008	3.1946
29 SWEDEN	KRONER	SEK	0.093785	0.106474	5.3984
30 SYRIA	POUND	SYP	0.002025	0.002299	0.1166
31 TAIWAN	NT DOLLAR	TWD	0.029459	0.033445	1.6957
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.400	GOLD BUYING:	\$	1,698.35
BSP Selling Rate (T/T):	PHP	50.900	SILVER BUYING:	\$	17.45
BSP Reference Rate:	PHP	50.650			
PDS Closing Rate (06-Mar-2020):	PHP	50.640			
SDR Rate:	\$	1.39246	/SDR		

**** THB On-shore price

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

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

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

Run date/time: 09-Mar-2020 08:50 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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