

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
February 10, 2020

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.913409	1.000000	50.7830
2 JAPAN	YEN	JPY	0.008328	0.009117	0.4630
3 UNITED KINGDOM	POUND	GBP	1.177384	1.289000	65.4593
4 HONGKONG	DOLLAR	HKD	0.117621	0.128771	6.5394
5 SWITZERLAND	FRANC	CHF	0.935391	1.024066	52.0051
6 CANADA	DOLLAR	CAD	0.686515	0.751597	38.1684
7 SINGAPORE	DOLLAR	SGD	0.656893	0.719166	36.5214
8 AUSTRALIA	DOLLAR	AUD	0.609061	0.666800	33.8621
9 BAHRAIN	DINAR*	BHD	2.424572	2.654421	134.7995
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.243511	0.266596	13.5385
12 BRUNEI	DOLLAR	BND	0.654539	0.716589	36.3905
13 INDONESIA	RUPIAH	IDR	0.000067	0.000073	0.0037
14 THAILAND	BAHT****	THB	0.029211	0.031980	1.6240
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.248702	0.272279	13.8271
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.094800	55.5972
17 KOREA	WON	KRW	0.000766	0.000839	0.0426
18 CHINA	YUAN**	CNY	0.130469	0.142837	7.2537

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015050	0.016477	0.8368
20 BRAZIL	REAL	BRL	0.211413	0.231455	11.7540
21 DENMARK	KRONER	DKK	0.133819	0.146505	7.4400
22 INDIA	RUPEE	INR	0.012775	0.013986	0.7103
23 MALAYSIA	RINGGIT	MYR	0.220604	0.241517	12.2650
24 MEXICO	NEW PESO	MXN	0.048687	0.053303	2.7069
25 NEW ZEALAND	DOLLAR	NZD	0.584764	0.640200	32.5113
26 NORWAY	KRONER	NOK	0.098299	0.107618	5.4652
27 PAKISTAN	RUPEE	PKR	0.005926	0.006488	0.3295
28 SOUTH AFRICA	RAND	ZAR	0.060647	0.066396	3.3718
29 SWEDEN	KRONER	SEK	0.094541	0.103504	5.2562
30 SYRIA	POUND	SYP	0.002100	0.002299	0.1168
31 TAIWAN	NT DOLLAR	TWD	0.030282	0.033153	1.6836
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.500	GOLD BUYING:	\$	1,574.20
BSP Selling Rate (T/T):	PHP	51.000	SILVER BUYING:	\$	17.70
BSP Reference Rate:	PHP	50.750			
PDS Closing Rate (07-Feb-2020):	PHP	50.755			
SDR Rate:	\$	1.37089	/SDR		

**** THB On-shore price

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

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

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

Run date/time: 10-Feb-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

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