

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

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.900333	1.000000	50.6030
2 JAPAN	YEN	JPY	0.008222	0.009132	0.4621
3 UNITED KINGDOM	POUND	GBP	1.176555	1.306800	66.1280
4 HONGKONG	DOLLAR	HKD	0.115918	0.128750	6.5151
5 SWITZERLAND	FRANC	CHF	0.925222	1.027644	52.0019
6 CANADA	DOLLAR	CAD	0.689699	0.766049	38.7644
7 SINGAPORE	DOLLAR	SGD	0.666272	0.740028	37.4476
8 AUSTRALIA	DOLLAR	AUD	0.617358	0.685700	34.6985
9 BAHRAIN	DINAR*	BHD	2.389673	2.654210	134.3110
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240025	0.266596	13.4906
12 BRUNEI	DOLLAR	BND	0.663816	0.737300	37.3096
13 INDONESIA	RUPIAH	IDR	0.000065	0.000072	0.0036
14 THAILAND	BAHT****	THB	0.029734	0.033025	1.6712
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245136	0.272272	13.7778
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.110700	56.2048
17 KOREA	WON	KRW	0.000777	0.000863	0.0437
18 CHINA	YUAN**	CNY	0.129873	0.144250	7.2995

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

19 ARGENTINA	PESO	ARS	0.015073	0.016742	0.8472
20 BRAZIL	REAL	BRL	0.219995	0.244349	12.3648
21 DENMARK	KRONER	DKK	0.133807	0.148619	7.5206
22 INDIA	RUPEE	INR	0.012645	0.014045	0.7107
23 MALAYSIA	RINGGIT	MYR	0.220238	0.244618	12.3784
24 MEXICO	NEW PESO	MXN	0.047809	0.053101	2.6871
25 NEW ZEALAND	DOLLAR	NZD	0.595480	0.661400	33.4688
26 NORWAY	KRONER	NOK	0.101386	0.112609	5.6984
27 PAKISTAN	RUPEE	PKR	0.005847	0.006494	0.3286
28 SOUTH AFRICA	RAND	ZAR	0.063392	0.070410	3.5630
29 SWEDEN	KRONER	SEK	0.094886	0.105390	5.3331
30 SYRIA	POUND	SYP	0.002070	0.002299	0.1163
31 TAIWAN	NT DOLLAR	TWD	0.030043	0.033369	1.6886
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.400	GOLD BUYING: \$	1,552.45
BSP Selling Rate (T/T):	PHP	50.900	SILVER BUYING: \$	17.90
BSP Reference Rate:	PHP	50.650		
PDS Closing Rate (09-Jan-2020):	PHP	50.651		
SDR Rate:	\$	1.37937	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 09-Jan-2020

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

\*\* Asian Time Closing Rate as of 09-Jan-20

Run date/time: 10-Jan-2020 08:48 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**