

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
March 10, 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	0.873744	1.000000	50.6260
2 JAPAN	YEN	JPY	0.008543	0.009778	0.4950
3 UNITED KINGDOM	POUND	GBP	1.145304	1.310800	66.3606
4 HONGKONG	DOLLAR	HKD	0.112428	0.128674	6.5142
5 SWITZERLAND	FRANC	CHF	0.943059	1.079331	54.6422
6 CANADA	DOLLAR	CAD	0.638095	0.730300	36.9722
7 SINGAPORE	DOLLAR	SGD	0.631318	0.722543	36.5795
8 AUSTRALIA	DOLLAR	AUD	0.575535	0.658700	33.3473
9 BAHRAIN	DINAR*	BHD	2.317808	2.652731	134.2972
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.232763	0.266397	13.4866
12 BRUNEI	DOLLAR	BND	0.629045	0.719942	36.4478
13 INDONESIA	RUPIAH	IDR	0.000061	0.000070	0.0035
14 THAILAND	BAHT****	THB	0.027773	0.031786	1.6092
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.237896	0.272272	13.7840
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.144500	57.9415
17 KOREA	WON	KRW	0.000728	0.000833	0.0422
18 CHINA	YUAN**	CNY	0.125754	0.143926	7.2864

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.014017	0.016042	0.8121
20 BRAZIL	REAL	BRL	0.184993	0.211725	10.7188
21 DENMARK	KRONER	DKK	0.134051	0.153421	7.7671
22 INDIA	RUPEE	INR	0.011777	0.013479	0.6824
23 MALAYSIA	RINGGIT	MYR	0.207195	0.237135	12.0052
24 MEXICO	NEW PESO	MXN	0.041947	0.048008	2.4305
25 NEW ZEALAND	DOLLAR	NZD	0.553167	0.633100	32.0513
26 NORWAY	KRONER	NOK	0.091288	0.104479	5.2894
27 PAKISTAN	RUPEE	PKR	0.005551	0.006353	0.3216
28 SOUTH AFRICA	RAND	ZAR	0.054296	0.062142	3.1460
29 SWEDEN	KRONER	SEK	0.092612	0.105994	5.3661
30 SYRIA	POUND	SYP	0.002009	0.002299	0.1164
31 TAIWAN	NT DOLLAR	TWD	0.029153	0.033366	1.6892
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.350	GOLD BUYING:	\$	1,668.90
BSP Selling Rate (T/T):	PHP	50.850	SILVER BUYING:	\$	16.90
BSP Reference Rate:	PHP	50.600			
PDS Closing Rate (09-Mar-2020):	PHP	50.580			
SDR Rate:	\$	1.39976	/SDR		

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 09-Mar-20

Run date/time: 10-Mar-2020 08:53 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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