

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
March 11, 2020

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.885269	1.000000	50.5130
2 JAPAN	YEN	JPY	0.008411	0.009501	0.4799
3 UNITED KINGDOM	POUND	GBP	1.141200	1.289100	65.1163
4 HONGKONG	DOLLAR	HKD	0.113976	0.128747	6.5034
5 SWITZERLAND	FRANC	CHF	0.941776	1.063830	53.7372
6 CANADA	DOLLAR	CAD	0.645004	0.728597	36.8036
7 SINGAPORE	DOLLAR	SGD	0.635923	0.718339	36.2855
8 AUSTRALIA	DOLLAR	AUD	0.574628	0.649100	32.7880
9 BAHRAIN	DINAR*	BHD	2.352562	2.657454	134.2360
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235883	0.266454	13.4594
12 BRUNEI	DOLLAR	BND	0.633647	0.715768	36.1556
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0035
14 THAILAND	BAHT****	THB	0.028113	0.031756	1.6041
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.241034	0.272272	13.7533
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.129600	57.0595
17 KOREA	WON	KRW	0.000747	0.000844	0.0426
18 CHINA	YUAN**	CNY	0.127271	0.143765	7.2620

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.014188	0.016027	0.8096
20 BRAZIL	REAL	BRL	0.190688	0.215401	10.8806
21 DENMARK	KRONER	DKK	0.133795	0.151135	7.6343
22 INDIA	RUPEE	INR	0.011940	0.013487	0.6813
23 MALAYSIA	RINGGIT	MYR	0.208692	0.235738	11.9078
24 MEXICO	NEW PESO	MXN	0.042633	0.048158	2.4326
25 NEW ZEALAND	DOLLAR	NZD	0.554444	0.626300	31.6363
26 NORWAY	KRONER	NOK	0.092272	0.104230	5.2650
27 PAKISTAN	RUPEE	PKR	0.005621	0.006349	0.3207
28 SOUTH AFRICA	RAND	ZAR	0.055448	0.062634	3.1638
29 SWEDEN	KRONER	SEK	0.093045	0.105104	5.3091
30 SYRIA	POUND	SYP	0.002035	0.002299	0.1161
31 TAIWAN	NT DOLLAR	TWD	0.029627	0.033467	1.6905
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.250	GOLD BUYING:	\$	1,652.75
BSP Selling Rate (T/T):	PHP	50.750	SILVER BUYING:	\$	16.95
BSP Reference Rate:	PHP	50.500			
PDS Closing Rate (10-Mar-2020):	PHP	50.500			
SDR Rate:	\$	1.39371	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 10-Mar-2020

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

** Asian Time Closing Rate as of 10-Mar-20

Run date/time: 11-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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