

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 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	0.923020	1.000000	50.4580
2 JAPAN	YEN	JPY	0.008653	0.009375	0.4730
3 UNITED KINGDOM	POUND	GBP	1.145468	1.241000	62.6184
4 HONGKONG	DOLLAR	HKD	0.119078	0.129009	6.5095
5 SWITZERLAND	FRANC	CHF	0.949706	1.028912	51.9168
6 CANADA	DOLLAR	CAD	0.662328	0.717566	36.2069
7 SINGAPORE	DOLLAR	SGD	0.653512	0.708015	35.7250
8 AUSTRALIA	DOLLAR	AUD	0.601901	0.652100	32.9037
9 BAHRAIN	DINAR*	BHD	2.441400	2.645013	133.4621
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.245811	0.266312	13.4376
12 BRUNEI	DOLLAR	BND	0.651206	0.705517	35.5990
13 INDONESIA	RUPIAH	IDR	0.000062	0.000067	0.0034
14 THAILAND	BAHT****	THB	0.028629	0.031017	1.5651
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.251305	0.272264	13.7379
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.083400	54.6662
17 KOREA	WON	KRW	0.000757	0.000820	0.0414
18 CHINA	YUAN**	CNY	0.130464	0.141345	7.1320

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.013723	0.014868	0.7502
20 BRAZIL	REAL	BRL	0.161032	0.174462	8.8030
21 DENMARK	KRONER	DKK	0.134051	0.145231	7.3281
22 INDIA	RUPEE	INR	0.012220	0.013239	0.6680
23 MALAYSIA	RINGGIT	MYR	0.213120	0.230894	11.6504
24 MEXICO	NEW PESO	MXN	0.039032	0.042287	2.1337
25 NEW ZEALAND	DOLLAR	NZD	0.565811	0.613000	30.9308
26 NORWAY	KRONER	NOK	0.090687	0.098250	4.9575
27 PAKISTAN	RUPEE	PKR	0.005821	0.006307	0.3182
28 SOUTH AFRICA	RAND	ZAR	0.050301	0.054496	2.7498
29 SWEDEN	KRONER	SEK	0.094375	0.102246	5.1591
30 SYRIA	POUND	SYR	0.001799	0.001949	0.0983
31 TAIWAN	NT DOLLAR	TWD	0.030922	0.033501	1.6904
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.150	GOLD BUYING: \$	1,705.80
BSP Selling Rate (T/T):	PHP	50.650	SILVER BUYING: \$	15.55
BSP Reference Rate:	PHP	50.400		
PDS Closing Rate (08-May-2020):	PHP	50.420		
SDR Rate:	\$	1.36373	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 08-May-2020

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

** Asian Time Closing Rate as of 08-May-20

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*** 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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