

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
February 12, 2020

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.915919	1.000000	50.7000
2 JAPAN	YEN	JPY	0.008344	0.009110	0.4619
3 UNITED KINGDOM	POUND	GBP	1.186573	1.295500	65.6819
4 HONGKONG	DOLLAR	HKD	0.117948	0.128776	6.5289
5 SWITZERLAND	FRANC	CHF	0.938730	1.024905	51.9627
6 CANADA	DOLLAR	CAD	0.689386	0.752672	38.1605
7 SINGAPORE	DOLLAR	SGD	0.660789	0.721449	36.5775
8 AUSTRALIA	DOLLAR	AUD	0.614856	0.671300	34.0349
9 BAHRAIN	DINAR*	BHD	2.430072	2.653153	134.5149
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.244212	0.266631	13.5182
12 BRUNEI	DOLLAR	BND	0.658414	0.718856	36.4460
13 INDONESIA	RUPIAH	IDR	0.000067	0.000073	0.0037
14 THAILAND	BAHT****	THB	0.029286	0.031974	1.6211
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.249379	0.272272	13.8042
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.091800	55.3543
17 KOREA	WON	KRW	0.000776	0.000847	0.0429
18 CHINA	YUAN**	CNY	0.131484	0.143554	7.2782

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015032	0.016412	0.8321
20 BRAZIL	REAL	BRL	0.211451	0.230862	11.7047
21 DENMARK	KRONER	DKK	0.133812	0.146096	7.4071
22 INDIA	RUPEE	INR	0.012849	0.014029	0.7113
23 MALAYSIA	RINGGIT	MYR	0.221718	0.242072	12.2731
24 MEXICO	NEW PESO	MXN	0.049100	0.053607	2.7179
25 NEW ZEALAND	DOLLAR	NZD	0.586280	0.640100	32.4531
26 NORWAY	KRONER	NOK	0.099039	0.108131	5.4822
27 PAKISTAN	RUPEE	PKR	0.005951	0.006497	0.3294
28 SOUTH AFRICA	RAND	ZAR	0.061860	0.067539	3.4242
29 SWEDEN	KRONER	SEK	0.095054	0.103780	5.2616
30 SYRIA	POUND	SYR	0.002106	0.002299	0.1166
31 TAIWAN	NT DOLLAR	TWD	0.030508	0.033309	1.6888
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.450	GOLD BUYING: \$	1,567.35
BSP Selling Rate (T/T):	PHP	50.950	SILVER BUYING: \$	17.60
BSP Reference Rate:	PHP	50.700		
PDS Closing Rate (11-Feb-2020):	PHP	50.695		
SDR Rate:	\$	1.36978	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 11-Feb-2020

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

** Asian Time Closing Rate as of 11-Feb-20

Run date/time: 12-Feb-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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