

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
March 12, 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	0.887784	1.000000	50.5070
2 JAPAN	YEN	JPY	0.008503	0.009578	0.4838
3 UNITED KINGDOM	POUND	GBP	1.138317	1.282200	64.7601
4 HONGKONG	DOLLAR	HKD	0.114277	0.128722	6.5014
5 SWITZERLAND	FRANC	CHF	0.945256	1.064736	53.7766
6 CANADA	DOLLAR	CAD	0.644209	0.725637	36.6497
7 SINGAPORE	DOLLAR	SGD	0.636678	0.717154	36.2213
8 AUSTRALIA	DOLLAR	AUD	0.575994	0.648800	32.7689
9 BAHRAIN	DINAR*	BHD	2.354427	2.652027	133.9459
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.236534	0.266432	13.4567
12 BRUNEI	DOLLAR	BND	0.634403	0.714592	36.0919
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0035
14 THAILAND	BAHT****	THB	0.028264	0.031837	1.6080
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.241719	0.272272	13.7516
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.126400	56.8911
17 KOREA	WON	KRW	0.000745	0.000839	0.0424
18 CHINA	YUAN**	CNY	0.127550	0.143672	7.2564

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.014189	0.015982	0.8072
20 BRAZIL	REAL	BRL	0.184433	0.207745	10.4926
21 DENMARK	KRONER	DKK	0.133825	0.150741	7.6135
22 INDIA	RUPEE	INR	0.012049	0.013572	0.6855
23 MALAYSIA	RINGGIT	MYR	0.209531	0.236016	11.9205
24 MEXICO	NEW PESO	MXN	0.041400	0.046633	2.3553
25 NEW ZEALAND	DOLLAR	NZD	0.556552	0.626900	31.6628
26 NORWAY	KRONER	NOK	0.091497	0.103062	5.2054
27 PAKISTAN	RUPEE	PKR	0.005605	0.006313	0.3189
28 SOUTH AFRICA	RAND	ZAR	0.054749	0.061669	3.1147
29 SWEDEN	KRONER	SEK	0.093295	0.105088	5.3077
30 SYRIA	POUND	SYP	0.002041	0.002299	0.1161
31 TAIWAN	NT DOLLAR	TWD	0.029497	0.033225	1.6781
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.300	GOLD BUYING: \$	1,644.50
BSP Selling Rate (T/T):	PHP	50.800	SILVER BUYING: \$	16.80
BSP Reference Rate:	PHP	50.550		
PDS Closing Rate (11-Mar-2020):	PHP	50.550		
SDR Rate:	\$	1.39161	/SDR	

**** THB On-shore price

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

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

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

Run date/time: 16-Mar-2020 09:19 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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