

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**May 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	0.925155	1.000000	50.3480
2 JAPAN	YEN	JPY	0.008596	0.009291	0.4678
3 UNITED KINGDOM	POUND	GBP	1.141364	1.233700	62.1143
4 HONGKONG	DOLLAR	HKD	0.119369	0.129026	6.4962
5 SWITZERLAND	FRANC	CHF	0.950730	1.027644	51.7398
6 CANADA	DOLLAR	CAD	0.660117	0.713521	35.9244
7 SINGAPORE	DOLLAR	SGD	0.652943	0.705766	35.5339
8 AUSTRALIA	DOLLAR	AUD	0.600148	0.648700	32.6607
9 BAHRAIN	DINAR*	BHD	2.452690	2.651113	133.4782
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.246380	0.266312	13.4083
12 BRUNEI	DOLLAR	BND	0.650647	0.703284	35.4089
13 INDONESIA	RUPIAH	IDR	0.000062	0.000067	0.0034
14 THAILAND	BAHT****	THB	0.028741	0.031066	1.5641
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.251894	0.272272	13.7084
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.080900	54.4212
17 KOREA	WON	KRW	0.000757	0.000818	0.0412
18 CHINA	YUAN**	CNY	0.130326	0.140869	7.0925
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.013732	0.014843	0.7473
20 BRAZIL	REAL	BRL	0.159038	0.171904	8.6550
21 DENMARK	KRONER	DKK	0.134078	0.144925	7.2967
22 INDIA	RUPEE	INR	0.012195	0.013182	0.6637
23 MALAYSIA	RINGGIT	MYR	0.213613	0.230894	11.6251
24 MEXICO	NEW PESO	MXN	0.038677	0.041806	2.1048
25 NEW ZEALAND	DOLLAR	NZD	0.562494	0.608000	30.6116
26 NORWAY	KRONER	NOK	0.089929	0.097204	4.8940
27 PAKISTAN	RUPEE	PKR	0.005799	0.006268	0.3156
28 SOUTH AFRICA	RAND	ZAR	0.050276	0.054343	2.7361
29 SWEDEN	KRONER	SEK	0.093730	0.101313	5.1009
30 SYRIA	POUND	SYR	0.001803	0.001949	0.0981
31 TAIWAN	NT DOLLAR	TWD	0.030971	0.033477	1.6855
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.050	GOLD BUYING: \$	1,694.65
BSP Selling Rate (T/T):	PHP	50.550	SILVER BUYING: \$	15.40
BSP Reference Rate:	PHP	50.300		
PDS Closing Rate (11-May-2020):	PHP	50.300		
SDR Rate:	\$	1.36083	/SDR	

\*\*\*\* THB On-shore price

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

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

\*\* Asian Time Closing Rate as of 11-May-20

Run date/time: 12-May-2020 11:39 AM

\*\*\* Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

PREPARED BY:

CERTIFIED CORRECT:

Elaica Reena R Corminal  
Dealing Operations Specialist

Diana E Oblena  
Senior Dealer