

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
February 13, 2020

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.919540	1.000000	50.5690
2 JAPAN	YEN	JPY	0.008353	0.009084	0.4594
3 UNITED KINGDOM	POUND	GBP	1.191908	1.296200	65.5475
4 HONGKONG	DOLLAR	HKD	0.118333	0.128687	6.5076
5 SWITZERLAND	FRANC	CHF	0.940129	1.022390	51.7012
6 CANADA	DOLLAR	CAD	0.694045	0.754774	38.1682
7 SINGAPORE	DOLLAR	SGD	0.663401	0.721449	36.4830
8 AUSTRALIA	DOLLAR	AUD	0.619494	0.673700	34.0683
9 BAHRAIN	DINAR*	BHD	2.440847	2.654421	134.2314
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.245178	0.266631	13.4833
12 BRUNEI	DOLLAR	BND	0.661017	0.718856	36.3518
13 INDONESIA	RUPIAH	IDR	0.000067	0.000073	0.0037
14 THAILAND	BAHT****	THB	0.029529	0.032113	1.6239
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.250365	0.272272	13.7685
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.087500	54.9938
17 KOREA	WON	KRW	0.000781	0.000849	0.0429
18 CHINA	YUAN**	CNY	0.131894	0.143435	7.2534

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015064	0.016382	0.8284
20 BRAZIL	REAL	BRL	0.211156	0.229632	11.6123
21 DENMARK	KRONER	DKK	0.133820	0.145529	7.3593
22 INDIA	RUPEE	INR	0.012898	0.014027	0.7093
23 MALAYSIA	RINGGIT	MYR	0.222272	0.241721	12.2236
24 MEXICO	NEW PESO	MXN	0.049405	0.053728	2.7170
25 NEW ZEALAND	DOLLAR	NZD	0.594299	0.646300	32.6827
26 NORWAY	KRONER	NOK	0.099695	0.108418	5.4826
27 PAKISTAN	RUPEE	PKR	0.005992	0.006516	0.3295
28 SOUTH AFRICA	RAND	ZAR	0.061926	0.067344	3.4055
29 SWEDEN	KRONER	SEK	0.095485	0.103840	5.2511
30 SYRIA	POUND	SYR	0.002114	0.002299	0.1163
31 TAIWAN	NT DOLLAR	TWD	0.030670	0.033354	1.6867
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.300	GOLD BUYING: \$	1,569.30
BSP Selling Rate (T/T):	PHP	50.800	SILVER BUYING: \$	17.50
BSP Reference Rate:	PHP	50.550		
PDS Closing Rate (12-Feb-2020):	PHP	50.570		
SDR Rate:	\$	1.37027	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 12-Feb-2020

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

** Asian Time Closing Rate as of 12-Feb-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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