

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

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.895335	1.000000	50.8600
2 JAPAN	YEN	JPY	0.008543	0.009542	0.4853
3 UNITED KINGDOM	POUND	GBP	1.127138	1.258900	64.0277
4 HONGKONG	DOLLAR	HKD	0.115126	0.128584	6.5398
5 SWITZERLAND	FRANC	CHF	0.946443	1.057082	53.7632
6 CANADA	DOLLAR	CAD	0.643478	0.718701	36.5531
7 SINGAPORE	DOLLAR	SGD	0.635486	0.709774	36.0991
8 AUSTRALIA	DOLLAR	AUD	0.564688	0.630700	32.0774
9 BAHRAIN	DINAR*	BHD	2.372252	2.649568	134.7570
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.238546	0.266432	13.5507
12 BRUNEI	DOLLAR	BND	0.633238	0.707264	35.9714
13 INDONESIA	RUPIAH	IDR	0.000062	0.000069	0.0035
14 THAILAND	BAHT****	THB	0.028334	0.031646	1.6095
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.243775	0.272272	13.8478
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.116900	56.8055
17 KOREA	WON	KRW	0.000740	0.000826	0.0420
18 CHINA	YUAN**	CNY	0.127395	0.142288	7.2368

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.014282	0.015952	0.8113
20 BRAZIL	REAL	BRL	0.186879	0.208725	10.6158
21 DENMARK	KRONER	DKK	0.133824	0.149468	7.6019
22 INDIA	RUPEE	INR	0.012006	0.013410	0.6820
23 MALAYSIA	RINGGIT	MYR	0.209680	0.234192	11.9110
24 MEXICO	NEW PESO	MXN	0.040723	0.045483	2.3133
25 NEW ZEALAND	DOLLAR	NZD	0.548841	0.613000	31.1772
26 NORWAY	KRONER	NOK	0.087985	0.098271	4.9981
27 PAKISTAN	RUPEE	PKR	0.005649	0.006309	0.3209
28 SOUTH AFRICA	RAND	ZAR	0.054179	0.060512	3.0776
29 SWEDEN	KRONER	SEK	0.091863	0.102602	5.2183
30 SYRIA	POUND	SYP	0.002058	0.002299	0.1169
31 TAIWAN	NT DOLLAR	TWD	0.029710	0.033183	1.6877
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.600	GOLD BUYING: \$	1,578.90
BSP Selling Rate (T/T):	PHP	51.100	SILVER BUYING: \$	15.70
BSP Reference Rate:	PHP	50.850		
PDS Closing Rate (12-Mar-2020):	PHP	50.850		
SDR Rate:	\$	1.38625	/SDR	

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

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

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

\*\* Asian Time Closing Rate as of 12-Mar-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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