

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 13, 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	0.921829	1.000000	50.3540
2 JAPAN	YEN	JPY	0.008600	0.009329	0.4698
3 UNITED KINGDOM	POUND	GBP	1.131084	1.227000	61.7844
4 HONGKONG	DOLLAR	HKD	0.118936	0.129022	6.4968
5 SWITZERLAND	FRANC	CHF	0.950830	1.031460	51.9381
6 CANADA	DOLLAR	CAD	0.655034	0.710581	35.7806
7 SINGAPORE	DOLLAR	SGD	0.650275	0.705418	35.5206
8 AUSTRALIA	DOLLAR	AUD	0.596884	0.647500	32.6042
9 BAHRAIN	DINAR*	BHD	2.438637	2.645433	133.2081
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.245494	0.266312	13.4099
12 BRUNEI	DOLLAR	BND	0.647989	0.702938	35.3957
13 INDONESIA	RUPIAH	IDR	0.000062	0.000067	0.0034
14 THAILAND	BAHT****	THB	0.028718	0.031153	1.5687
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.250995	0.272279	13.7103
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.084800	54.6240
17 KOREA	WON	KRW	0.000751	0.000815	0.0410
18 CHINA	YUAN**	CNY	0.130137	0.141173	7.1086
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.013679	0.014839	0.7472
20 BRAZIL	REAL	BRL	0.156619	0.169900	8.5551
21 DENMARK	KRONER	DKK	0.134115	0.145488	7.3259
22 INDIA	RUPEE	INR	0.012285	0.013327	0.6711
23 MALAYSIA	RINGGIT	MYR	0.213140	0.231214	11.6425
24 MEXICO	NEW PESO	MXN	0.037883	0.041096	2.0693
25 NEW ZEALAND	DOLLAR	NZD	0.560656	0.608200	30.6253
26 NORWAY	KRONER	NOK	0.090664	0.098352	4.9524
27 PAKISTAN	RUPEE	PKR	0.005767	0.006256	0.3150
28 SOUTH AFRICA	RAND	ZAR	0.050033	0.054276	2.7330
29 SWEDEN	KRONER	SEK	0.094279	0.102274	5.1499
30 SYRIA	POUND	SYR	0.001797	0.001949	0.0981
31 TAIWAN	NT DOLLAR	TWD	0.030815	0.033428	1.6832
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.050	GOLD BUYING: \$	1,703.90
BSP Selling Rate (T/T):	PHP	50.550	SILVER BUYING: \$	15.45
BSP Reference Rate:	PHP	50.300		
PDS Closing Rate (12-May-2020):	PHP	50.310		
SDR Rate:	\$	1.36179	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 12-May-20

Run date/time: 13-May-2020 11:19 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:

Louie Gene T Buhain
Dealer

Diana E Oblena
Senior Dealer