

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
February 14, 2020

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.922254	1.000000	50.5040
2 JAPAN	YEN	JPY	0.008399	0.009107	0.4599
3 UNITED KINGDOM	POUND	GBP	1.203357	1.304800	65.8976
4 HONGKONG	DOLLAR	HKD	0.118738	0.128748	6.5023
5 SWITZERLAND	FRANC	CHF	0.941845	1.021242	51.5768
6 CANADA	DOLLAR	CAD	0.695149	0.753750	38.0674
7 SINGAPORE	DOLLAR	SGD	0.663922	0.719891	36.3574
8 AUSTRALIA	DOLLAR	AUD	0.619570	0.671800	33.9286
9 BAHRAIN	DINAR*	BHD	2.446427	2.652661	133.9700
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.245902	0.266631	13.4659
12 BRUNEI	DOLLAR	BND	0.661541	0.717309	36.2270
13 INDONESIA	RUPIAH	IDR	0.000067	0.000073	0.0037
14 THAILAND	BAHT****	THB	0.029616	0.032113	1.6218
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.251104	0.272272	13.7508
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.084300	54.7615
17 KOREA	WON	KRW	0.000779	0.000845	0.0427
18 CHINA	YUAN**	CNY	0.132176	0.143318	7.2381

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015044	0.016312	0.8238
20 BRAZIL	REAL	BRL	0.212023	0.229896	11.6107
21 DENMARK	KRONER	DKK	0.133838	0.145121	7.3292
22 INDIA	RUPEE	INR	0.012931	0.014021	0.7081
23 MALAYSIA	RINGGIT	MYR	0.222713	0.241488	12.1961
24 MEXICO	NEW PESO	MXN	0.049610	0.053792	2.7167
25 NEW ZEALAND	DOLLAR	NZD	0.593470	0.643500	32.4993
26 NORWAY	KRONER	NOK	0.099709	0.108114	5.4602
27 PAKISTAN	RUPEE	PKR	0.005994	0.006499	0.3282
28 SOUTH AFRICA	RAND	ZAR	0.061714	0.066916	3.3795
29 SWEDEN	KRONER	SEK	0.095368	0.103407	5.2225
30 SYRIA	POUND	SYP	0.002120	0.002299	0.1161
31 TAIWAN	NT DOLLAR	TWD	0.030744	0.033336	1.6836
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.250	GOLD BUYING: \$	1,577.20
BSP Selling Rate (T/T):	PHP	50.750	SILVER BUYING: \$	17.65
BSP Reference Rate:	PHP	50.500		
PDS Closing Rate (13-Feb-2020):	PHP	50.500		
SDR Rate:	\$	1.36808	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 13-Feb-2020

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

** Asian Time Closing Rate as of 13-Feb-20

Run date/time: 14-Feb-2020 08:58 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