

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
January 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	0.897908	1.000000	50.7050
2 JAPAN	YEN	JPY	0.008168	0.009097	0.4613
3 UNITED KINGDOM	POUND	GBP	1.166562	1.299200	65.8759
4 HONGKONG	DOLLAR	HKD	0.115554	0.128692	6.5253
5 SWITZERLAND	FRANC	CHF	0.925010	1.030184	52.2355
6 CANADA	DOLLAR	CAD	0.687735	0.765931	38.8365
7 SINGAPORE	DOLLAR	SGD	0.666944	0.742776	37.6625
8 AUSTRALIA	DOLLAR	AUD	0.619826	0.690300	35.0017
9 BAHRAIN	DINAR*	BHD	2.383236	2.654210	134.5817
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.239353	0.266567	13.5163
12 BRUNEI	DOLLAR	BND	0.664477	0.740028	37.5231
13 INDONESIA	RUPIAH	IDR	0.000066	0.000073	0.0037
14 THAILAND	BAHT****	THB	0.029703	0.033080	1.6773
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.244475	0.272272	13.8056
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.113700	56.4702
17 KOREA	WON	KRW	0.000778	0.000867	0.0440
18 CHINA	YUAN**	CNY	0.130273	0.145085	7.3565

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.014982	0.016686	0.8461
20 BRAZIL	REAL	BRL	0.216540	0.241161	12.2281
21 DENMARK	KRONER	DKK	0.133783	0.148994	7.5547
22 INDIA	RUPEE	INR	0.012700	0.014144	0.7172
23 MALAYSIA	RINGGIT	MYR	0.221105	0.246245	12.4859
24 MEXICO	NEW PESO	MXN	0.047779	0.053211	2.6981
25 NEW ZEALAND	DOLLAR	NZD	0.595223	0.662900	33.6123
26 NORWAY	KRONER	NOK	0.100942	0.112419	5.7002
27 PAKISTAN	RUPEE	PKR	0.005814	0.006475	0.3283
28 SOUTH AFRICA	RAND	ZAR	0.062368	0.069459	3.5219
29 SWEDEN	KRONER	SEK	0.094881	0.105669	5.3579
30 SYRIA	POUND	SYP	0.002064	0.002299	0.1166
31 TAIWAN	NT DOLLAR	TWD	0.030058	0.033476	1.6974
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.400	GOLD BUYING:	\$	1,543.85
BSP Selling Rate (T/T):	PHP	50.900	SILVER BUYING:	\$	17.90
BSP Reference Rate:	PHP	50.650			
PDS Closing Rate (10-Jan-2020):	PHP	50.660			
SDR Rate:	\$	1.38003	/SDR		

**** THB On-shore price

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

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

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

Run date/time: 14-Jan-2020 09:20 AM

*** 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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