

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 14, 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	0.924044	1.000000	50.2820
2 JAPAN	YEN	JPY	0.008632	0.009342	0.4697
3 UNITED KINGDOM	POUND	GBP	1.130752	1.223700	61.5301
4 HONGKONG	DOLLAR	HKD	0.119216	0.129016	6.4872
5 SWITZERLAND	FRANC	CHF	0.950174	1.028278	51.7039
6 CANADA	DOLLAR	CAD	0.655629	0.709522	35.6762
7 SINGAPORE	DOLLAR	SGD	0.651010	0.704523	35.4248
8 AUSTRALIA	DOLLAR	AUD	0.596193	0.645200	32.4419
9 BAHRAIN	DINAR*	BHD	2.447992	2.649217	133.2079
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.246018	0.266241	13.3871
12 BRUNEI	DOLLAR	BND	0.648725	0.702050	35.3005
13 INDONESIA	RUPIAH	IDR	0.000062	0.000067	0.0034
14 THAILAND	BAHT****	THB	0.028831	0.031201	1.5688
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.251598	0.272279	13.6907
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.082200	54.4152
17 KOREA	WON	KRW	0.000753	0.000815	0.0410
18 CHINA	YUAN**	CNY	0.130312	0.141024	7.0910

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.013709	0.014836	0.7460
20 BRAZIL	REAL	BRL	0.157012	0.169918	8.5438
21 DENMARK	KRONER	DKK	0.134093	0.145115	7.2967
22 INDIA	RUPEE	INR	0.012262	0.013270	0.6672
23 MALAYSIA	RINGGIT	MYR	0.213504	0.231054	11.6179
24 MEXICO	NEW PESO	MXN	0.038225	0.041367	2.0800
25 NEW ZEALAND	DOLLAR	NZD	0.553687	0.599200	30.1290
26 NORWAY	KRONER	NOK	0.090997	0.098477	4.9516
27 PAKISTAN	RUPEE	PKR	0.005748	0.006221	0.3128
28 SOUTH AFRICA	RAND	ZAR	0.049882	0.053982	2.7143
29 SWEDEN	KRONER	SEK	0.094191	0.101934	5.1254
30 SYRIA	POUND	SYR	0.001801	0.001949	0.0980
31 TAIWAN	NT DOLLAR	TWD	0.030894	0.033433	1.6811
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.000	GOLD BUYING: \$	1,716.65
BSP Selling Rate (T/T):	PHP	50.500	SILVER BUYING: \$	15.55
BSP Reference Rate:	PHP	50.250		
PDS Closing Rate (13-May-2020):	PHP	50.260		
SDR Rate:	\$	1.36272	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 13-May-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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