

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**May 15, 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	0.925155	1.000000	50.3720
2 JAPAN	YEN	JPY	0.008629	0.009327	0.4698
3 UNITED KINGDOM	POUND	GBP	1.131835	1.223400	61.6251
4 HONGKONG	DOLLAR	HKD	0.119347	0.129002	6.4981
5 SWITZERLAND	FRANC	CHF	0.951316	1.028278	51.7964
6 CANADA	DOLLAR	CAD	0.658848	0.712149	35.8724
7 SINGAPORE	DOLLAR	SGD	0.650144	0.702741	35.3985
8 AUSTRALIA	DOLLAR	AUD	0.597928	0.646300	32.5554
9 BAHRAIN	DINAR*	BHD	2.451261	2.649568	133.4640
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.246347	0.266276	13.4129
12 BRUNEI	DOLLAR	BND	0.647868	0.700280	35.2745
13 INDONESIA	RUPIAH	IDR	0.000062	0.000067	0.0034
14 THAILAND	BAHT****	THB	0.028812	0.031143	1.5687
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.251886	0.272264	13.7145
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.080900	54.4471
17 KOREA	WON	KRW	0.000754	0.000815	0.0411
18 CHINA	YUAN**	CNY	0.130414	0.140964	7.1006

<b><i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i></b>					
19 ARGENTINA	PESO	ARS	0.013690	0.014797	0.7454
20 BRAZIL	REAL	BRL	0.159215	0.172096	8.6688
21 DENMARK	KRONER	DKK	0.134111	0.144961	7.3020
22 INDIA	RUPEE	INR	0.012257	0.013249	0.6674
23 MALAYSIA	RINGGIT	MYR	0.213268	0.230521	11.6118
24 MEXICO	NEW PESO	MXN	0.038791	0.041929	2.1120
25 NEW ZEALAND	DOLLAR	NZD	0.555371	0.600300	30.2383
26 NORWAY	KRONER	NOK	0.091300	0.098686	4.9710
27 PAKISTAN	RUPEE	PKR	0.005793	0.006262	0.3154
28 SOUTH AFRICA	RAND	ZAR	0.050201	0.054262	2.7333
29 SWEDEN	KRONER	SEK	0.094451	0.102092	5.1426
30 SYRIA	POUND	SYP	0.001803	0.001949	0.0982
31 TAIWAN	NT DOLLAR	TWD	0.030969	0.033474	1.6862
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.200	GOLD BUYING: \$	1,729.90
BSP Selling Rate (T/T):	PHP	50.700	SILVER BUYING: \$	15.80
BSP Reference Rate:	PHP	50.450		
PDS Closing Rate (14-May-2020):	PHP	50.445		
SDR Rate:	\$	1.35873	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 14-May-2020

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

\*\* Asian Time Closing Rate as of 14-May-20

Run date/time: 15-May-2020 11:08 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