

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**January 16, 2020**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.896620	1.000000	50.7000
2 JAPAN	YEN	JPY	0.008160	0.009101	0.4614
3 UNITED KINGDOM	POUND	GBP	1.169282	1.304100	66.1179
4 HONGKONG	DOLLAR	HKD	0.115386	0.128690	6.5246
5 SWITZERLAND	FRANC	CHF	0.930007	1.037237	52.5879
6 CANADA	DOLLAR	CAD	0.687539	0.766812	38.8774
7 SINGAPORE	DOLLAR	SGD	0.666136	0.742942	37.6672
8 AUSTRALIA	DOLLAR	AUD	0.618847	0.690200	34.9931
9 BAHRAIN	DINAR*	BHD	2.379817	2.654210	134.5684
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.239009	0.266567	13.5149
12 BRUNEI	DOLLAR	BND	0.663671	0.740192	37.5277
13 INDONESIA	RUPIAH	IDR	0.000065	0.000073	0.0037
14 THAILAND	BAHT****	THB	0.029631	0.033047	1.6755
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.244124	0.272272	13.8042
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.115300	56.5457
17 KOREA	WON	KRW	0.000775	0.000864	0.0438
18 CHINA	YUAN**	CNY	0.130134	0.145138	7.3585

**II. OTHERS (NOT CONVERTIBLE WITH BSP)**

19 ARGENTINA	PESO	ARS	0.015001	0.016731	0.8483
20 BRAZIL	REAL	BRL	0.214744	0.239504	12.1429
21 DENMARK	KRONER	DKK	0.133794	0.149220	7.5655
22 INDIA	RUPEE	INR	0.012680	0.014142	0.7170
23 MALAYSIA	RINGGIT	MYR	0.220403	0.245815	12.4628
24 MEXICO	NEW PESO	MXN	0.047735	0.053239	2.6992
25 NEW ZEALAND	DOLLAR	NZD	0.593204	0.661600	33.5431
26 NORWAY	KRONER	NOK	0.101187	0.112854	5.7217
27 PAKISTAN	RUPEE	PKR	0.005800	0.006469	0.3280
28 SOUTH AFRICA	RAND	ZAR	0.062353	0.069542	3.5258
29 SWEDEN	KRONER	SEK	0.094764	0.105690	5.3585
30 SYRIA	POUND	SYP	0.002061	0.002299	0.1166
31 TAIWAN	NT DOLLAR	TWD	0.029972	0.033428	1.6948
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.450	GOLD BUYING: \$	1,557.65
BSP Selling Rate (T/T):	PHP	50.950	SILVER BUYING: \$	18.00
BSP Reference Rate:	PHP	50.700		
PDS Closing Rate (15-Jan-2020):	PHP	50.715		
SDR Rate:	\$	1.38146	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 15-Jan-2020

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

\*\* Asian Time Closing Rate as of 15-Jan-20

Run date/time: 16-Jan-2020 08:56 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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