

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**March 16, 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	0.893495	1.000000	51.1180
2 JAPAN	YEN	JPY	0.008346	0.009341	0.4775
3 UNITED KINGDOM	POUND	GBP	1.109632	1.241900	63.4834
4 HONGKONG	DOLLAR	HKD	0.115038	0.128750	6.5814
5 SWITZERLAND	FRANC	CHF	0.945998	1.058761	54.1217
6 CANADA	DOLLAR	CAD	0.650193	0.727696	37.1984
7 SINGAPORE	DOLLAR	SGD	0.634991	0.710682	36.3286
8 AUSTRALIA	DOLLAR	AUD	0.557720	0.624200	31.9079
9 BAHRAIN	DINAR*	BHD	2.367063	2.649217	135.4227
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.238056	0.266432	13.6195
12 BRUNEI	DOLLAR	BND	0.632742	0.708165	36.2000
13 INDONESIA	RUPIAH	IDR	0.000061	0.000068	0.0035
14 THAILAND	BAHT****	THB	0.028080	0.031427	1.6065
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.243267	0.272264	13.9176
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.119200	57.2113
17 KOREA	WON	KRW	0.000738	0.000826	0.0422
18 CHINA	YUAN**	CNY	0.127482	0.142678	7.2934

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

19 ARGENTINA	PESO	ARS	0.014209	0.015903	0.8129
20 BRAZIL	REAL	BRL	0.183922	0.205846	10.5224
21 DENMARK	KRONER	DKK	0.133817	0.149768	7.6558
22 INDIA	RUPEE	INR	0.012101	0.013543	0.6923
23 MALAYSIA	RINGGIT	MYR	0.208907	0.233809	11.9518
24 MEXICO	NEW PESO	MXN	0.041318	0.046243	2.3638
25 NEW ZEALAND	DOLLAR	NZD	0.544585	0.609500	31.1564
26 NORWAY	KRONER	NOK	0.089400	0.100057	5.1147
27 PAKISTAN	RUPEE	PKR	0.005727	0.006410	0.3277
28 SOUTH AFRICA	RAND	ZAR	0.055678	0.062315	3.1854
29 SWEDEN	KRONER	SEK	0.092658	0.103703	5.3011
30 SYRIA	POUND	SYP	0.002054	0.002299	0.1175
31 TAIWAN	NT DOLLAR	TWD	0.029650	0.033184	1.6963
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.800	GOLD BUYING:	\$	1,557.05
BSP Selling Rate (T/T):	PHP	51.300	SILVER BUYING:	\$	14.80
BSP Reference Rate:	PHP	51.050			
PDS Closing Rate (13-Mar-2020):	PHP	51.030			
SDR Rate:	\$	1.37816	/SDR		

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

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

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

\*\* Asian Time Closing Rate as of 13-Mar-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

PREPARED BY:

CERTIFIED CORRECT:

**Bronson L Dulam**  
**Dealing Operations Specialist**

**Ma. Josefina Florendo Tinio**  
**Assistant Chief Dealer**