

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
February 17, 2020

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.922169	1.000000	50.4900
2 JAPAN	YEN	JPY	0.008395	0.009103	0.4596
3 UNITED KINGDOM	POUND	GBP	1.202508	1.304000	65.8390
4 HONGKONG	DOLLAR	HKD	0.118717	0.128737	6.4999
5 SWITZERLAND	FRANC	CHF	0.939838	1.019160	51.4574
6 CANADA	DOLLAR	CAD	0.695819	0.754546	38.0970
7 SINGAPORE	DOLLAR	SGD	0.663193	0.719166	36.3107
8 AUSTRALIA	DOLLAR	AUD	0.619698	0.672000	33.9293
9 BAHRAIN	DINAR*	BHD	2.447759	2.654350	134.0181
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.245879	0.266631	13.4622
12 BRUNEI	DOLLAR	BND	0.660816	0.716589	36.1806
13 INDONESIA	RUPIAH	IDR	0.000067	0.000073	0.0037
14 THAILAND	BAHT****	THB	0.029604	0.032103	1.6209
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.251081	0.272272	13.7470
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.084400	54.7514
17 KOREA	WON	KRW	0.000780	0.000846	0.0427
18 CHINA	YUAN**	CNY	0.131969	0.143107	7.2255

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015027	0.016295	0.8227
20 BRAZIL	REAL	BRL	0.214553	0.232661	11.7471
21 DENMARK	KRONER	DKK	0.133840	0.145136	7.3279
22 INDIA	RUPEE	INR	0.012893	0.013981	0.7059
23 MALAYSIA	RINGGIT	MYR	0.222719	0.241517	12.1942
24 MEXICO	NEW PESO	MXN	0.049758	0.053958	2.7243
25 NEW ZEALAND	DOLLAR	NZD	0.594430	0.644600	32.5459
26 NORWAY	KRONER	NOK	0.099852	0.108280	5.4671
27 PAKISTAN	RUPEE	PKR	0.005995	0.006501	0.3282
28 SOUTH AFRICA	RAND	ZAR	0.061925	0.067151	3.3905
29 SWEDEN	KRONER	SEK	0.094950	0.102964	5.1987
30 SYRIA	POUND	SYP	0.002120	0.002299	0.1161
31 TAIWAN	NT DOLLAR	TWD	0.030716	0.033308	1.6817
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.300	GOLD BUYING: \$	1,583.55
BSP Selling Rate (T/T):	PHP	50.800	SILVER BUYING: \$	17.75
BSP Reference Rate:	PHP	50.550		
PDS Closing Rate (14-Feb-2020):	PHP	50.560		
SDR Rate:	\$	1.36751	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 14-Feb-20

Run date/time: 17-Feb-2020 09:18 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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