

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
January 17, 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	0.897747	1.000000	50.7600
2 JAPAN	YEN	JPY	0.008151	0.009079	0.4609
3 UNITED KINGDOM	POUND	GBP	1.174432	1.308200	66.4042
4 HONGKONG	DOLLAR	HKD	0.115519	0.128677	6.5316
5 SWITZERLAND	FRANC	CHF	0.930886	1.036914	52.6338
6 CANADA	DOLLAR	CAD	0.688456	0.766871	38.9264
7 SINGAPORE	DOLLAR	SGD	0.666528	0.742446	37.6866
8 AUSTRALIA	DOLLAR	AUD	0.619266	0.689800	35.0142
9 BAHRAIN	DINAR*	BHD	2.382934	2.654350	134.7348
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.239316	0.266574	13.5313
12 BRUNEI	DOLLAR	BND	0.664063	0.739700	37.5472
13 INDONESIA	RUPIAH	IDR	0.000066	0.000073	0.0037
14 THAILAND	BAHT****	THB	0.029570	0.032938	1.6719
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.244431	0.272272	13.8205
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.113900	56.5416
17 KOREA	WON	KRW	0.000774	0.000862	0.0438
18 CHINA	YUAN**	CNY	0.130487	0.145349	7.3779

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.014990	0.016697	0.8475
20 BRAZIL	REAL	BRL	0.214531	0.238966	12.1299
21 DENMARK	KRONER	DKK	0.133800	0.149040	7.5653
22 INDIA	RUPEE	INR	0.012653	0.014094	0.7154
23 MALAYSIA	RINGGIT	MYR	0.221066	0.246245	12.4994
24 MEXICO	NEW PESO	MXN	0.047823	0.053270	2.7040
25 NEW ZEALAND	DOLLAR	NZD	0.595924	0.663800	33.6945
26 NORWAY	KRONER	NOK	0.101031	0.112538	5.7124
27 PAKISTAN	RUPEE	PKR	0.005845	0.006511	0.3305
28 SOUTH AFRICA	RAND	ZAR	0.062309	0.069406	3.5230
29 SWEDEN	KRONER	SEK	0.094626	0.105404	5.3503
30 SYRIA	POUND	SYR	0.002064	0.002299	0.1167
31 TAIWAN	NT DOLLAR	TWD	0.030010	0.033428	1.6968
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.600	GOLD BUYING: \$	1,552.30
BSP Selling Rate (T/T):	PHP	51.100	SILVER BUYING: \$	17.95
BSP Reference Rate:	PHP	50.850		
PDS Closing Rate (16-Jan-2020):	PHP	50.831		
SDR Rate:	\$	1.38235	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 16-Jan-2020

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

** Asian Time Closing Rate as of 16-Jan-20

Run date/time: 17-Jan-2020 08:58 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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