

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
February 18, 2020

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.922765	1.000000	50.5650
2 JAPAN	YEN	JPY	0.008398	0.009101	0.4602
3 UNITED KINGDOM	POUND	GBP	1.200609	1.301100	65.7901
4 HONGKONG	DOLLAR	HKD	0.118794	0.128737	6.5096
5 SWITZERLAND	FRANC	CHF	0.940925	1.019680	51.5601
6 CANADA	DOLLAR	CAD	0.697268	0.755629	38.2084
7 SINGAPORE	DOLLAR	SGD	0.664433	0.720046	36.4091
8 AUSTRALIA	DOLLAR	AUD	0.619452	0.671300	33.9443
9 BAHRAIN	DINAR*	BHD	2.449340	2.654350	134.2172
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.246038	0.266631	13.4822
12 BRUNEI	DOLLAR	BND	0.662049	0.717463	36.2785
13 INDONESIA	RUPIAH	IDR	0.000067	0.000073	0.0037
14 THAILAND	BAHT****	THB	0.029613	0.032092	1.6227
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.251243	0.272272	13.7674
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.083700	54.7973
17 KOREA	WON	KRW	0.000779	0.000844	0.0427
18 CHINA	YUAN**	CNY	0.132177	0.143240	7.2429

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.014992	0.016247	0.8215
20 BRAZIL	REAL	BRL	0.213257	0.231107	11.6859
21 DENMARK	KRONER	DKK	0.133849	0.145052	7.3346
22 INDIA	RUPEE	INR	0.012938	0.014021	0.7090
23 MALAYSIA	RINGGIT	MYR	0.222675	0.241313	12.2020
24 MEXICO	NEW PESO	MXN	0.049750	0.053914	2.7262
25 NEW ZEALAND	DOLLAR	NZD	0.593707	0.643400	32.5335
26 NORWAY	KRONER	NOK	0.099720	0.108067	5.4644
27 PAKISTAN	RUPEE	PKR	0.005996	0.006498	0.3286
28 SOUTH AFRICA	RAND	ZAR	0.061607	0.066764	3.3759
29 SWEDEN	KRONER	SEK	0.095238	0.103209	5.2188
30 SYRIA	POUND	SYP	0.002121	0.002299	0.1162
31 TAIWAN	NT DOLLAR	TWD	0.030749	0.033323	1.6850
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.300	GOLD BUYING: \$	1,584.75
BSP Selling Rate (T/T):	PHP	50.800	SILVER BUYING: \$	17.80
BSP Reference Rate:	PHP	50.550		
PDS Closing Rate (17-Feb-2020):	PHP	50.570		
SDR Rate:	\$	1.36751	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 17-Feb-2020

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

** Asian Time Closing Rate as of 17-Feb-20

Run date/time: 18-Feb-2020 08:43 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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