

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**May 18, 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	0.924471	1.000000	50.5880
2 JAPAN	YEN	JPY	0.008630	0.009335	0.4722
3 UNITED KINGDOM	POUND	GBP	1.117223	1.208500	61.1356
4 HONGKONG	DOLLAR	HKD	0.119276	0.129021	6.5269
5 SWITZERLAND	FRANC	CHF	0.951885	1.029654	52.0881
6 CANADA	DOLLAR	CAD	0.655234	0.708767	35.8551
7 SINGAPORE	DOLLAR	SGD	0.647978	0.700918	35.4580
8 AUSTRALIA	DOLLAR	AUD	0.592771	0.641200	32.4370
9 BAHRAIN	DINAR*	BHD	2.449124	2.649217	134.0186
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.246164	0.266276	13.4704
12 BRUNEI	DOLLAR	BND	0.645715	0.698470	35.3342
13 INDONESIA	RUPIAH	IDR	0.000062	0.000067	0.0034
14 THAILAND	BAHT****	THB	0.028800	0.031153	1.5760
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.251700	0.272264	13.7733
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.081700	54.7210
17 KOREA	WON	KRW	0.000750	0.000811	0.0410
18 CHINA	YUAN**	CNY	0.130185	0.140821	7.1239

*II. OTHERS (NOT CONVERTIBLE WITH BSP)*

19 ARGENTINA	PESO	ARS	0.013678	0.014796	0.7485
20 BRAZIL	REAL	BRL	0.157929	0.170832	8.6420
21 DENMARK	KRONER	DKK	0.134141	0.145100	7.3403
22 INDIA	RUPEE	INR	0.012192	0.013188	0.6672
23 MALAYSIA	RINGGIT	MYR	0.212571	0.229938	11.6321
24 MEXICO	NEW PESO	MXN	0.038635	0.041792	2.1142
25 NEW ZEALAND	DOLLAR	NZD	0.547472	0.592200	29.9582
26 NORWAY	KRONER	NOK	0.090768	0.098184	4.9669
27 PAKISTAN	RUPEE	PKR	0.005791	0.006264	0.3169
28 SOUTH AFRICA	RAND	ZAR	0.049810	0.053879	2.7256
29 SWEDEN	KRONER	SEK	0.094216	0.101913	5.1556
30 SYRIA	POUND	SYR	0.001802	0.001949	0.0986
31 TAIWAN	NT DOLLAR	TWD	0.030863	0.033385	1.6889
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.500	GOLD BUYING: \$	1,758.25
BSP Selling Rate (T/T):	PHP	51.000	SILVER BUYING: \$	16.90
BSP Reference Rate:	PHP	50.750		
PDS Closing Rate (15-May-2020):	PHP	50.760		
SDR Rate:	\$	1.35939	/SDR	

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

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

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

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

Run date/time: 18-May-2020 02:10 PM

\*\*\* 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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