

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
February 19, 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	0.926526	1.000000	50.6130
2 JAPAN	YEN	JPY	0.008433	0.009102	0.4607
3 UNITED KINGDOM	POUND	GBP	1.204577	1.300100	65.8020
4 HONGKONG	DOLLAR	HKD	0.119283	0.128742	6.5160
5 SWITZERLAND	FRANC	CHF	0.942454	1.017191	51.4831
6 CANADA	DOLLAR	CAD	0.698948	0.754375	38.1812
7 SINGAPORE	DOLLAR	SGD	0.665416	0.718184	36.3494
8 AUSTRALIA	DOLLAR	AUD	0.619290	0.668400	33.8297
9 BAHRAIN	DINAR*	BHD	2.458021	2.652942	134.2734
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.247041	0.266631	13.4950
12 BRUNEI	DOLLAR	BND	0.663036	0.715615	36.2194
13 INDONESIA	RUPIAH	IDR	0.000068	0.000073	0.0037
14 THAILAND	BAHT****	THB	0.029696	0.032051	1.6222
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.252267	0.272272	13.7805
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.079300	54.6266
17 KOREA	WON	KRW	0.000778	0.000840	0.0425
18 CHINA	YUAN**	CNY	0.132399	0.142898	7.2325

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015072	0.016267	0.8233
20 BRAZIL	REAL	BRL	0.212716	0.229584	11.6199
21 DENMARK	KRONER	DKK	0.133879	0.144496	7.3134
22 INDIA	RUPEE	INR	0.012945	0.013972	0.7072
23 MALAYSIA	RINGGIT	MYR	0.223045	0.240732	12.1842
24 MEXICO	NEW PESO	MXN	0.049847	0.053800	2.7230
25 NEW ZEALAND	DOLLAR	NZD	0.591587	0.638500	32.3164
26 NORWAY	KRONER	NOK	0.099326	0.107203	5.4259
27 PAKISTAN	RUPEE	PKR	0.006021	0.006498	0.3289
28 SOUTH AFRICA	RAND	ZAR	0.061756	0.066653	3.3735
29 SWEDEN	KRONER	SEK	0.094671	0.102178	5.1715
30 SYRIA	POUND	SYP	0.002130	0.002299	0.1164
31 TAIWAN	NT DOLLAR	TWD	0.030784	0.033225	1.6816
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.400	GOLD BUYING: \$	1,599.95
BSP Selling Rate (T/T):	PHP	50.900	SILVER BUYING: \$	18.15
BSP Reference Rate:	PHP	50.650		
PDS Closing Rate (18-Feb-2020):	PHP	50.645		
SDR Rate:	\$	1.36690	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 18-Feb-2020

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

** Asian Time Closing Rate as of 18-Feb-20

Run date/time:

19-Feb-2020 10:13 AM

*** 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

Diana E Oblena
Senior Dealer