

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
March 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 | 0.916254 | 1.000000 | 51.3200 |
| 2 JAPAN | YEN | JPY | 0.008486 | 0.009262 | 0.4753 |
| 3 UNITED KINGDOM | POUND | GBP | 1.061389 | 1.158400 | 59.4491 |
| 4 HONGKONG | DOLLAR | HKD | 0.118012 | 0.128798 | 6.6099 |
| 5 SWITZERLAND | FRANC | CHF | 0.947131 | 1.033699 | 53.0494 |
| 6 CANADA | DOLLAR | CAD | 0.631551 | 0.689275 | 35.3736 |
| 7 SINGAPORE | DOLLAR | SGD | 0.635053 | 0.693097 | 35.5697 |
| 8 AUSTRALIA | DOLLAR | AUD | 0.529778 | 0.578200 | 29.6732 |
| 9 BAHRAIN | DINAR* | BHD | 2.427486 | 2.649358 | 135.9651 |
| 10 KUWAIT | DINAR | KWD | N/A | N/A | N/A |
| 11 SAUDI ARABIA | RIYAL | SAR | 0.244140 | 0.266454 | 13.6744 |
| 12 BRUNEI | DOLLAR | BND | 0.632860 | 0.690703 | 35.4469 |
| 13 INDONESIA | RUPIAH | IDR | 0.000060 | 0.000066 | 0.0034 |
| 14 THAILAND | BAHT**** | THB | 0.028254 | 0.030836 | 1.5825 |
| 15 UNITED ARAB EMIRATES | DIRHAM | AED | 0.249470 | 0.272272 | 13.9730 |
| 16 EUROPEAN MONETARY UNION | EURO | EUR | 1.000000 | 1.091400 | 56.0106 |
| 17 KOREA | WON | KRW | 0.000729 | 0.000796 | 0.0409 |
| 18 CHINA | YUAN** | CNY | 0.130029 | 0.141914 | 7.2830 |

II. OTHERS (NOT CONVERTIBLE WITH BSP)

| | | | | | |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA | PESO | ARS | 0.014491 | 0.015815 | 0.8116 |
| 20 BRAZIL | REAL | BRL | 0.179433 | 0.195833 | 10.0501 |
| 21 DENMARK | KRONER | DKK | 0.133807 | 0.146037 | 7.4946 |
| 22 INDIA | RUPEE | INR | 0.012292 | 0.013415 | 0.6885 |
| 23 MALAYSIA | RINGGIT | MYR | 0.209573 | 0.228728 | 11.7383 |
| 24 MEXICO | NEW PESO | MXN | 0.038452 | 0.041967 | 2.1537 |
| 25 NEW ZEALAND | DOLLAR | NZD | 0.525747 | 0.573800 | 29.4474 |
| 26 NORWAY | KRONER | NOK | 0.081098 | 0.088510 | 4.5423 |
| 27 PAKISTAN | RUPEE | PKR | 0.005795 | 0.006325 | 0.3246 |
| 28 SOUTH AFRICA | RAND | ZAR | 0.053423 | 0.058306 | 2.9923 |
| 29 SWEDEN | KRONER | SEK | 0.089317 | 0.097481 | 5.0027 |
| 30 SYRIA | POUND | SYR | 0.002106 | 0.002299 | 0.1180 |
| 31 TAIWAN | NT DOLLAR | TWD | 0.030227 | 0.032990 | 1.6930 |
| 32 VENEZUELA | BOLIVAR*** | VEB | 0.000004 | 0.000004 | 0.0002 |

| | | | | | |
|---------------------------------|-----|---------|----------------|----|----------|
| BSP Buying Rate (T/T): | PHP | 50.800 | GOLD BUYING: | \$ | 1,495.25 |
| BSP Selling Rate (T/T): | PHP | 51.300 | SILVER BUYING: | \$ | 12.20 |
| BSP Reference Rate: | PHP | 51.050 | | | |
| PDS Closing Rate (18-Mar-2020): | PHP | 51.050 | | | |
| SDR Rate: | \$ | 1.36475 | /SDR | | |

**** THB On-shore price

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

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

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

Run date/time: 23-Mar-2020 09:57 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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