

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
May 19, 2020**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.915919	1.000000	50.7800
2 JAPAN	YEN	JPY	0.008537	0.009321	0.4733
3 UNITED KINGDOM	POUND	GBP	1.117696	1.220300	61.9668
4 HONGKONG	DOLLAR	HKD	0.118168	0.129016	6.5514
5 SWITZERLAND	FRANC	CHF	0.942109	1.028595	52.2321
6 CANADA	DOLLAR	CAD	0.656997	0.717309	36.4250
7 SINGAPORE	DOLLAR	SGD	0.646060	0.705368	35.8186
8 AUSTRALIA	DOLLAR	AUD	0.596721	0.651500	33.0832
9 BAHRAIN	DINAR*	BHD	2.426467	2.649217	134.5272
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.243887	0.266276	13.5215
12 BRUNEI	DOLLAR	BND	0.643789	0.702889	35.6927
13 INDONESIA	RUPIAH	IDR	0.000061	0.000067	0.0034
14 THAILAND	BAHT****	THB	0.028604	0.031230	1.5859
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.249385	0.272279	13.8263
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.091800	55.4416
17 KOREA	WON	KRW	0.000747	0.000816	0.0414
18 CHINA	YUAN**	CNY	0.128812	0.140637	7.1415
<b><i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i></b>					
19 ARGENTINA	PESO	ARS	0.013509	0.014749	0.7490
20 BRAZIL	REAL	BRL	0.160139	0.174840	8.8784
21 DENMARK	KRONER	DKK	0.134108	0.146419	7.4352
22 INDIA	RUPEE	INR	0.012116	0.013228	0.6717
23 MALAYSIA	RINGGIT	MYR	0.210073	0.229358	11.6468
24 MEXICO	NEW PESO	MXN	0.038586	0.042128	2.1393
25 NEW ZEALAND	DOLLAR	NZD	0.552574	0.603300	30.6356
26 NORWAY	KRONER	NOK	0.091498	0.099897	5.0728
27 PAKISTAN	RUPEE	PKR	0.005723	0.006248	0.3173
28 SOUTH AFRICA	RAND	ZAR	0.049967	0.054554	2.7703
29 SWEDEN	KRONER	SEK	0.094476	0.103149	5.2379
30 SYRIA	POUND	SYR	0.001785	0.001949	0.0990
31 TAIWAN	NT DOLLAR	TWD	0.030596	0.033405	1.6963
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.650	GOLD BUYING: \$	1,733.90
BSP Selling Rate (T/T):	PHP	51.150	SILVER BUYING: \$	17.05
BSP Reference Rate:	PHP	50.900		
PDS Closing Rate (18-May-2020):	PHP	50.900		
SDR Rate:	\$	1.35824	/SDR	

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

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

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

\*\* Asian Time Closing Rate as of 18-May-20

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\*\*\* 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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