

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
February 20, 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	0.925241	1.000000	50.5730
2 JAPAN	YEN	JPY	0.008310	0.008981	0.4542
3 UNITED KINGDOM	POUND	GBP	1.195688	1.292300	65.3555
4 HONGKONG	DOLLAR	HKD	0.119041	0.128660	6.5067
5 SWITZERLAND	FRANC	CHF	0.940572	1.016570	51.4110
6 CANADA	DOLLAR	CAD	0.699985	0.756544	38.2607
7 SINGAPORE	DOLLAR	SGD	0.663588	0.717206	36.2713
8 AUSTRALIA	DOLLAR	AUD	0.617598	0.667500	33.7575
9 BAHRAIN	DINAR*	BHD	2.454740	2.653083	134.1744
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.246698	0.266631	13.4843
12 BRUNEI	DOLLAR	BND	0.661217	0.714643	36.1416
13 INDONESIA	RUPIAH	IDR	0.000068	0.000073	0.0037
14 THAILAND	BAHT****	THB	0.029693	0.032092	1.6230
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.251917	0.272272	13.7696
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.080800	54.6593
17 KOREA	WON	KRW	0.000776	0.000839	0.0424
18 CHINA	YUAN**	CNY	0.132221	0.142904	7.2271

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015035	0.016250	0.8218
20 BRAZIL	REAL	BRL	0.211973	0.229100	11.5863
21 DENMARK	KRONER	DKK	0.133901	0.144720	7.3189
22 INDIA	RUPEE	INR	0.012924	0.013968	0.7064
23 MALAYSIA	RINGGIT	MYR	0.222200	0.240154	12.1453
24 MEXICO	NEW PESO	MXN	0.049856	0.053884	2.7251
25 NEW ZEALAND	DOLLAR	NZD	0.590766	0.638500	32.2909
26 NORWAY	KRONER	NOK	0.099805	0.107869	5.4553
27 PAKISTAN	RUPEE	PKR	0.006018	0.006504	0.3289
28 SOUTH AFRICA	RAND	ZAR	0.061794	0.066787	3.3776
29 SWEDEN	KRONER	SEK	0.094553	0.102193	5.1682
30 SYRIA	POUND	SYP	0.002127	0.002299	0.1163
31 TAIWAN	NT DOLLAR	TWD	0.030682	0.033161	1.6771
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.300	GOLD BUYING: \$	1,608.55
BSP Selling Rate (T/T):	PHP	50.800	SILVER BUYING: \$	18.35
BSP Reference Rate:	PHP	50.550		
PDS Closing Rate (19-Feb-2020):	PHP	50.540		
SDR Rate:	\$	1.36457	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 19-Feb-2020

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

** Asian Time Closing Rate as of 19-Feb-20

Run date/time: 20-Feb-2020 09:17 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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