

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
January 20, 2020

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.901388	1.000000	50.8980
2 JAPAN	YEN	JPY	0.008188	0.009084	0.4624
3 UNITED KINGDOM	POUND	GBP	1.171534	1.299700	66.1521
4 HONGKONG	DOLLAR	HKD	0.116037	0.128732	6.5522
5 SWITZERLAND	FRANC	CHF	0.932052	1.034019	52.6295
6 CANADA	DOLLAR	CAD	0.690296	0.765814	38.9784
7 SINGAPORE	DOLLAR	SGD	0.669082	0.742280	37.7806
8 AUSTRALIA	DOLLAR	AUD	0.619254	0.687000	34.9669
9 BAHRAIN	DINAR*	BHD	2.392600	2.654350	135.1011
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240255	0.266539	13.5663
12 BRUNEI	DOLLAR	BND	0.666609	0.739536	37.6409
13 INDONESIA	RUPIAH	IDR	0.000066	0.000073	0.0037
14 THAILAND	BAHT****	THB	0.029670	0.032916	1.6754
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245416	0.272264	13.8577
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.109400	56.4662
17 KOREA	WON	KRW	0.000777	0.000862	0.0439
18 CHINA	YUAN**	CNY	0.131386	0.145760	7.4189

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015023	0.016667	0.8483
20 BRAZIL	REAL	BRL	0.216420	0.240096	12.2204
21 DENMARK	KRONER	DKK	0.133797	0.148434	7.5550
22 INDIA	RUPEE	INR	0.012682	0.014069	0.7161
23 MALAYSIA	RINGGIT	MYR	0.222565	0.246914	12.5674
24 MEXICO	NEW PESO	MXN	0.048319	0.053605	2.7284
25 NEW ZEALAND	DOLLAR	NZD	0.595727	0.660900	33.6385
26 NORWAY	KRONER	NOK	0.101173	0.112241	5.7128
27 PAKISTAN	RUPEE	PKR	0.005843	0.006482	0.3299
28 SOUTH AFRICA	RAND	ZAR	0.062354	0.069175	3.5209
29 SWEDEN	KRONER	SEK	0.094713	0.105075	5.3481
30 SYRIA	POUND	SYP	0.002072	0.002299	0.1170
31 TAIWAN	NT DOLLAR	TWD	0.030096	0.033389	1.6994
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.650	GOLD BUYING: \$	1,557.60
BSP Selling Rate (T/T):	PHP	51.150	SILVER BUYING: \$	18.00
BSP Reference Rate:	PHP	50.900		
PDS Closing Rate (17-Jan-2020):	PHP	50.891		
SDR Rate:	\$	1.38061	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 17-Jan-2020

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

** Asian Time Closing Rate as of 17-Jan-20

Run date/time: 20-Jan-2020 09:30 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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