

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
March 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	0.937822	1.000000	51.2150
2 JAPAN	YEN	JPY	0.008456	0.009017	0.4618
3 UNITED KINGDOM	POUND	GBP	1.075401	1.146700	58.7282
4 HONGKONG	DOLLAR	HKD	0.120839	0.128851	6.5991
5 SWITZERLAND	FRANC	CHF	0.949501	1.012453	51.8528
6 CANADA	DOLLAR	CAD	0.646730	0.689608	35.3183
7 SINGAPORE	DOLLAR	SGD	0.645883	0.688705	35.2720
8 AUSTRALIA	DOLLAR	AUD	0.537654	0.573300	29.3616
9 BAHRAIN	DINAR*	BHD	2.483311	2.647954	135.6150
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.249487	0.266028	13.6246
12 BRUNEI	DOLLAR	BND	0.643667	0.686342	35.1510
13 INDONESIA	RUPIAH	IDR	0.000059	0.000063	0.0032
14 THAILAND	BAHT****	THB	0.028758	0.030665	1.5705
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.255343	0.272272	13.9444
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.066300	54.6106
17 KOREA	WON	KRW	0.000746	0.000795	0.0407
18 CHINA	YUAN**	CNY	0.131866	0.140609	7.2013

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.014803	0.015784	0.8084
20 BRAZIL	REAL	BRL	0.184042	0.196244	10.0506
21 DENMARK	KRONER	DKK	0.133840	0.142714	7.3091
22 INDIA	RUPEE	INR	0.012541	0.013372	0.6848
23 MALAYSIA	RINGGIT	MYR	0.212658	0.226757	11.6134
24 MEXICO	NEW PESO	MXN	0.039133	0.041728	2.1371
25 NEW ZEALAND	DOLLAR	NZD	0.532027	0.567300	29.0543
26 NORWAY	KRONER	NOK	0.083232	0.088750	4.5453
27 PAKISTAN	RUPEE	PKR	0.005935	0.006329	0.3241
28 SOUTH AFRICA	RAND	ZAR	0.053819	0.057387	2.9391
29 SWEDEN	KRONER	SEK	0.090190	0.096170	4.9253
30 SYRIA	POUND	SYR	0.002156	0.002299	0.1177
31 TAIWAN	NT DOLLAR	TWD	0.030851	0.032896	1.6848
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.850	GOLD BUYING:	\$	1,472.05
BSP Selling Rate (T/T):	PHP	51.350	SILVER BUYING:	\$	12.10
BSP Reference Rate:	PHP	51.100			
PDS Closing Rate (19-Mar-2020):	PHP	51.100			
SDR Rate:	\$	1.34779	/SDR		

**** THB On-shore price

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

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

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

Run date/time: 23-Mar-2020 09:56 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:

Elaica Reena R Corminal
 Dealing Operations Specialist

Ma. Josefina Florendo Tinio
 Assistant Chief Dealer