

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 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	0.915499	1.000000	50.7870
2 JAPAN	YEN	JPY	0.008498	0.009282	0.4714
3 UNITED KINGDOM	POUND	GBP	1.121212	1.224700	62.1988
4 HONGKONG	DOLLAR	HKD	0.118117	0.129019	6.5525
5 SWITZERLAND	FRANC	CHF	0.942745	1.029760	52.2984
6 CANADA	DOLLAR	CAD	0.656224	0.716794	36.4038
7 SINGAPORE	DOLLAR	SGD	0.646266	0.705916	35.8514
8 AUSTRALIA	DOLLAR	AUD	0.597730	0.652900	33.1588
9 BAHRAIN	DINAR*	BHD	2.425357	2.649217	134.5458
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.243841	0.266347	13.5270
12 BRUNEI	DOLLAR	BND	0.643992	0.703433	35.7253
13 INDONESIA	RUPIAH	IDR	0.000062	0.000068	0.0035
14 THAILAND	BAHT****	THB	0.028708	0.031358	1.5926
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.249279	0.272287	13.8286
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.092300	55.4746
17 KOREA	WON	KRW	0.000747	0.000816	0.0414
18 CHINA	YUAN**	CNY	0.128944	0.140845	7.1531

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.013483	0.014728	0.7480
20 BRAZIL	REAL	BRL	0.159082	0.173765	8.8250
21 DENMARK	KRONER	DKK	0.134129	0.146509	7.4408
22 INDIA	RUPEE	INR	0.012104	0.013221	0.6715
23 MALAYSIA	RINGGIT	MYR	0.210654	0.230097	11.6859
24 MEXICO	NEW PESO	MXN	0.038564	0.042123	2.1393
25 NEW ZEALAND	DOLLAR	NZD	0.555708	0.607000	30.8277
26 NORWAY	KRONER	NOK	0.091769	0.100239	5.0908
27 PAKISTAN	RUPEE	PKR	0.005714	0.006241	0.3170
28 SOUTH AFRICA	RAND	ZAR	0.049997	0.054612	2.7736
29 SWEDEN	KRONER	SEK	0.094599	0.103330	5.2478
30 SYRIA	POUND	SYR	0.001784	0.001949	0.0990
31 TAIWAN	NT DOLLAR	TWD	0.030596	0.033420	1.6973
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.450	GOLD BUYING: \$	1,744.70
BSP Selling Rate (T/T):	PHP	50.950	SILVER BUYING: \$	17.35
BSP Reference Rate:	PHP	50.700		
PDS Closing Rate (19-May-2020):	PHP	50.700		
SDR Rate:	\$	1.36547	/SDR	

**** THB On-shore price

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

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

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

Run date/time: 20-May-2020 11:54 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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