

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**February 21, 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	0.927042	1.000000	50.6220
2 JAPAN	YEN	JPY	0.008269	0.008920	0.4515
3 UNITED KINGDOM	POUND	GBP	1.194308	1.288300	65.2163
4 HONGKONG	DOLLAR	HKD	0.119158	0.128536	6.5067
5 SWITZERLAND	FRANC	CHF	0.942211	1.016363	51.4503
6 CANADA	DOLLAR	CAD	0.699180	0.754205	38.1794
7 SINGAPORE	DOLLAR	SGD	0.661889	0.713980	36.1431
8 AUSTRALIA	DOLLAR	AUD	0.613238	0.661500	33.4865
9 BAHRAIN	DINAR*	BHD	2.459193	2.652731	134.2865
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.247165	0.266617	13.4967
12 BRUNEI	DOLLAR	BND	0.659535	0.711440	36.0145
13 INDONESIA	RUPIAH	IDR	0.000068	0.000073	0.0037
14 THAILAND	BAHT****	THB	0.029458	0.031776	1.6086
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.252408	0.272272	13.7830
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.078700	54.6060
17 KOREA	WON	KRW	0.000769	0.000830	0.0420
18 CHINA	YUAN**	CNY	0.132001	0.142389	7.2080

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.015050	0.016234	0.8218
20 BRAZIL	REAL	BRL	0.211012	0.227619	11.5225
21 DENMARK	KRONER	DKK	0.133896	0.144434	7.3115
22 INDIA	RUPEE	INR	0.012935	0.013953	0.7063
23 MALAYSIA	RINGGIT	MYR	0.221621	0.239063	12.1018
24 MEXICO	NEW PESO	MXN	0.049240	0.053115	2.6888
25 NEW ZEALAND	DOLLAR	NZD	0.586632	0.632800	32.0336
26 NORWAY	KRONER	NOK	0.099480	0.107309	5.4322
27 PAKISTAN	RUPEE	PKR	0.006042	0.006517	0.3299
28 SOUTH AFRICA	RAND	ZAR	0.061323	0.066149	3.3486
29 SWEDEN	KRONER	SEK	0.094487	0.101923	5.1595
30 SYRIA	POUND	SYP	0.002131	0.002299	0.1164
31 TAIWAN	NT DOLLAR	TWD	0.030532	0.032935	1.6672
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.350	GOLD BUYING:	\$	1,620.90
BSP Selling Rate (T/T):	PHP	50.850	SILVER BUYING:	\$	18.40
BSP Reference Rate:	PHP	50.600			
PDS Closing Rate (20-Feb-2020):	PHP	50.580			
SDR Rate:	\$	1.36162	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 20-Feb-2020

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

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

Run date/time: 21-Feb-2020 08:39 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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