

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
January 21, 2020

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.901226	1.000000	50.9440
2 JAPAN	YEN	JPY	0.008180	0.009076	0.4624
3 UNITED KINGDOM	POUND	GBP	1.172675	1.301200	66.2883
4 HONGKONG	DOLLAR	HKD	0.116004	0.128718	6.5574
5 SWITZERLAND	FRANC	CHF	0.931115	1.033165	52.6336
6 CANADA	DOLLAR	CAD	0.690806	0.766518	39.0495
7 SINGAPORE	DOLLAR	SGD	0.669260	0.742611	37.8316
8 AUSTRALIA	DOLLAR	AUD	0.619322	0.687200	35.0087
9 BAHRAIN	DINAR*	BHD	2.392042	2.654210	135.2161
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240231	0.266560	13.5796
12 BRUNEI	DOLLAR	BND	0.666784	0.739864	37.6916
13 INDONESIA	RUPIAH	IDR	0.000066	0.000073	0.0037
14 THAILAND	BAHT****	THB	0.029694	0.032949	1.6786
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245379	0.272272	13.8706
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.109600	56.5275
17 KOREA	WON	KRW	0.000778	0.000863	0.0440
18 CHINA	YUAN**	CNY	0.131240	0.145624	7.4187

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015033	0.016681	0.8498
20 BRAZIL	REAL	BRL	0.215100	0.238675	12.1591
21 DENMARK	KRONER	DKK	0.133830	0.148498	7.5651
22 INDIA	RUPEE	INR	0.012688	0.014079	0.7172
23 MALAYSIA	RINGGIT	MYR	0.222086	0.246427	12.5540
24 MEXICO	NEW PESO	MXN	0.048301	0.053595	2.7303
25 NEW ZEALAND	DOLLAR	NZD	0.595350	0.660600	33.6536
26 NORWAY	KRONER	NOK	0.100971	0.112037	5.7076
27 PAKISTAN	RUPEE	PKR	0.005843	0.006483	0.3303
28 SOUTH AFRICA	RAND	ZAR	0.062211	0.069029	3.5166
29 SWEDEN	KRONER	SEK	0.094722	0.105103	5.3544
30 SYRIA	POUND	SYP	0.002072	0.002299	0.1171
31 TAIWAN	NT DOLLAR	TWD	0.030087	0.033385	1.7008
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.750	GOLD BUYING: \$	1,561.20
BSP Selling Rate (T/T):	PHP	51.250	SILVER BUYING: \$	18.05
BSP Reference Rate:	PHP	51.000		
PDS Closing Rate (20-Jan-2020):	PHP	50.975		
SDR Rate:	\$	1.38061	/SDR	

**** THB On-shore price

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

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

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

Run date/time: 21-Jan-2020 08:49 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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