

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**May 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	0.910664	1.000000	50.6940
2 JAPAN	YEN	JPY	0.008468	0.009299	0.4714
3 UNITED KINGDOM	POUND	GBP	1.114653	1.224000	62.0495
4 HONGKONG	DOLLAR	HKD	0.117502	0.129029	6.5410
5 SWITZERLAND	FRANC	CHF	0.943791	1.036377	52.5381
6 CANADA	DOLLAR	CAD	0.655107	0.719373	36.4679
7 SINGAPORE	DOLLAR	SGD	0.644535	0.707764	35.8794
8 AUSTRALIA	DOLLAR	AUD	0.600492	0.659400	33.4276
9 BAHRAIN	DINAR*	BHD	2.414273	2.651113	134.3955
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.242553	0.266347	13.5022
12 BRUNEI	DOLLAR	BND	0.642262	0.705268	35.7529
13 INDONESIA	RUPIAH	IDR	0.000062	0.000068	0.0034
14 THAILAND	BAHT****	THB	0.028619	0.031427	1.5932
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.247948	0.272272	13.8026
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.098100	55.6671
17 KOREA	WON	KRW	0.000742	0.000815	0.0413
18 CHINA	YUAN**	CNY	0.128389	0.140984	7.1470
<b><i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i></b>					
19 ARGENTINA	PESO	ARS	0.013408	0.014723	0.7464
20 BRAZIL	REAL	BRL	0.159964	0.175657	8.9048
21 DENMARK	KRONER	DKK	0.134099	0.147254	7.4649
22 INDIA	RUPEE	INR	0.012057	0.013240	0.6712
23 MALAYSIA	RINGGIT	MYR	0.209541	0.230097	11.6645
24 MEXICO	NEW PESO	MXN	0.039254	0.043105	2.1852
25 NEW ZEALAND	DOLLAR	NZD	0.558965	0.613800	31.1160
26 NORWAY	KRONER	NOK	0.091932	0.100951	5.1176
27 PAKISTAN	RUPEE	PKR	0.005681	0.006238	0.3162
28 SOUTH AFRICA	RAND	ZAR	0.050793	0.055776	2.8275
29 SWEDEN	KRONER	SEK	0.095066	0.104392	5.2920
30 SYRIA	POUND	SYR	0.001775	0.001949	0.0988
31 TAIWAN	NT DOLLAR	TWD	0.030431	0.033416	1.6940
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.400	GOLD BUYING: \$	1,745.65
BSP Selling Rate (T/T):	PHP	50.900	SILVER BUYING: \$	17.45
BSP Reference Rate:	PHP	50.650		
PDS Closing Rate (20-May-2020):	PHP	50.650		
SDR Rate:	\$	1.36523	/SDR	

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

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

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

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

Run date/time: 21-May-2020 02:48 PM

\*\*\* 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

Diana E Oblena  
 Senior Dealer