

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
January 22, 2020**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.902039	1.000000	51.0390
2 JAPAN	YEN	JPY	0.008210	0.009102	0.4646
3 UNITED KINGDOM	POUND	GBP	1.177521	1.305400	66.6263
4 HONGKONG	DOLLAR	HKD	0.116091	0.128698	6.5686
5 SWITZERLAND	FRANC	CHF	0.931473	1.032631	52.7045
6 CANADA	DOLLAR	CAD	0.690318	0.765287	39.0595
7 SINGAPORE	DOLLAR	SGD	0.668227	0.740796	37.8095
8 AUSTRALIA	DOLLAR	AUD	0.617355	0.684400	34.9311
9 BAHRAIN	DINAR*	BHD	2.394200	2.654210	135.4682
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240454	0.266567	13.6053
12 BRUNEI	DOLLAR	BND	0.665760	0.738062	37.6699
13 INDONESIA	RUPIAH	IDR	0.000066	0.000073	0.0037
14 THAILAND	BAHT****	THB	0.029721	0.032949	1.6817
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245600	0.272272	13.8965
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.108600	56.5818
17 KOREA	WON	KRW	0.000771	0.000855	0.0436
18 CHINA	YUAN**	CNY	0.130636	0.144823	7.3916

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015012	0.016642	0.8494
20 BRAZIL	REAL	BRL	0.214144	0.237400	12.1167
21 DENMARK	KRONER	DKK	0.133806	0.148337	7.5710
22 INDIA	RUPEE	INR	0.012676	0.014053	0.7173
23 MALAYSIA	RINGGIT	MYR	0.221604	0.245670	12.5388
24 MEXICO	NEW PESO	MXN	0.048077	0.053298	2.7203
25 NEW ZEALAND	DOLLAR	NZD	0.594894	0.659500	33.6602
26 NORWAY	KRONER	NOK	0.100292	0.111184	5.6747
27 PAKISTAN	RUPEE	PKR	0.005848	0.006483	0.3309
28 SOUTH AFRICA	RAND	ZAR	0.062240	0.068999	3.5216
29 SWEDEN	KRONER	SEK	0.094690	0.104973	5.3577
30 SYRIA	POUND	SYP	0.002074	0.002299	0.1173
31 TAIWAN	NT DOLLAR	TWD	0.030022	0.033282	1.6987
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.750	GOLD BUYING: \$	1,556.60
BSP Selling Rate (T/T):	PHP	51.250	SILVER BUYING: \$	17.75
BSP Reference Rate:	PHP	51.000		
PDS Closing Rate (21-Jan-2020):	PHP	51.015		
SDR Rate:	\$	1.37970	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 21-Jan-2020

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

** Asian Time Closing Rate as of 21-Jan-20

Run date/time: 22-Jan-2020 09:55 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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