

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 22, 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	0.913325	1.000000	50.5820
2 JAPAN	YEN	JPY	0.008484	0.009289	0.4699
3 UNITED KINGDOM	POUND	GBP	1.116540	1.222500	61.8365
4 HONGKONG	DOLLAR	HKD	0.117784	0.128962	6.5232
5 SWITZERLAND	FRANC	CHF	0.940991	1.030291	52.1142
6 CANADA	DOLLAR	CAD	0.654526	0.716640	36.2491
7 SINGAPORE	DOLLAR	SGD	0.644685	0.705866	35.7041
8 AUSTRALIA	DOLLAR	AUD	0.598959	0.655800	33.1717
9 BAHRAIN	DINAR*	BHD	2.421329	2.651113	134.0986
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.243274	0.266361	13.4731
12 BRUNEI	DOLLAR	BND	0.642418	0.703383	35.5785
13 INDONESIA	RUPIAH	IDR	0.000062	0.000068	0.0034
14 THAILAND	BAHT****	THB	0.028694	0.031417	1.5891
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.248673	0.272272	13.7721
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.094900	55.3822
17 KOREA	WON	KRW	0.000741	0.000811	0.0410
18 CHINA	YUAN**	CNY	0.128338	0.140517	7.1076
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.013442	0.014718	0.7445
20 BRAZIL	REAL	BRL	0.164463	0.180070	9.1083
21 DENMARK	KRONER	DKK	0.134092	0.146817	7.4263
22 INDIA	RUPEE	INR	0.012080	0.013226	0.6690
23 MALAYSIA	RINGGIT	MYR	0.210250	0.230203	11.6441
24 MEXICO	NEW PESO	MXN	0.039964	0.043757	2.2133
25 NEW ZEALAND	DOLLAR	NZD	0.558681	0.611700	30.9410
26 NORWAY	KRONER	NOK	0.091893	0.100614	5.0893
27 PAKISTAN	RUPEE	PKR	0.005680	0.006219	0.3146
28 SOUTH AFRICA	RAND	ZAR	0.051918	0.056845	2.8753
29 SWEDEN	KRONER	SEK	0.095056	0.104077	5.2644
30 SYRIA	POUND	SYR	0.001780	0.001949	0.0986
31 TAIWAN	NT DOLLAR	TWD	0.030503	0.033398	1.6893
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.350	GOLD BUYING: \$	1,726.90
BSP Selling Rate (T/T):	PHP	50.850	SILVER BUYING: \$	17.10
BSP Reference Rate:	PHP	50.600		
PDS Closing Rate (21-May-2020):	PHP	50.610		
SDR Rate:	\$	1.36589	/SDR	

**** THB On-shore price

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

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

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

Run date/time: 22-May-2020 11:47 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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