

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
January 23, 2020

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.901307	1.000000	50.9420
2 JAPAN	YEN	JPY	0.008206	0.009105	0.4638
3 UNITED KINGDOM	POUND	GBP	1.184678	1.314400	66.9582
4 HONGKONG	DOLLAR	HKD	0.116000	0.128702	6.5563
5 SWITZERLAND	FRANC	CHF	0.931391	1.033378	52.6423
6 CANADA	DOLLAR	CAD	0.686240	0.761383	38.7864
7 SINGAPORE	DOLLAR	SGD	0.668427	0.741620	37.7796
8 AUSTRALIA	DOLLAR	AUD	0.616854	0.684400	34.8647
9 BAHRAIN	DINAR*	BHD	2.390735	2.652520	135.1247
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240278	0.266588	13.5805
12 BRUNEI	DOLLAR	BND	0.665958	0.738880	37.6400
13 INDONESIA	RUPIAH	IDR	0.000066	0.000073	0.0037
14 THAILAND	BAHT****	THB	0.029673	0.032922	1.6771
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245401	0.272272	13.8701
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.109500	56.5201
17 KOREA	WON	KRW	0.000774	0.000859	0.0438
18 CHINA	YUAN**	CNY	0.130461	0.144747	7.3737

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015027	0.016672	0.8493
20 BRAZIL	REAL	BRL	0.215490	0.239086	12.1795
21 DENMARK	KRONER	DKK	0.133811	0.148463	7.5630
22 INDIA	RUPEE	INR	0.012682	0.014071	0.7168
23 MALAYSIA	RINGGIT	MYR	0.221778	0.246063	12.5349
24 MEXICO	NEW PESO	MXN	0.048248	0.053531	2.7270
25 NEW ZEALAND	DOLLAR	NZD	0.594051	0.659100	33.5759
26 NORWAY	KRONER	NOK	0.100388	0.111381	5.6740
27 PAKISTAN	RUPEE	PKR	0.005851	0.006492	0.3307
28 SOUTH AFRICA	RAND	ZAR	0.062919	0.069809	3.5562
29 SWEDEN	KRONER	SEK	0.094894	0.105285	5.3634
30 SYRIA	POUND	SYP	0.002072	0.002299	0.1171
31 TAIWAN	NT DOLLAR	TWD	0.030061	0.033353	1.6991
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.650	GOLD BUYING: \$	1,561.75
BSP Selling Rate (T/T):	PHP	51.150	SILVER BUYING: \$	17.85
BSP Reference Rate:	PHP	50.900		
PDS Closing Rate (22-Jan-2020):	PHP	50.910		
SDR Rate:	\$	1.37907	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 22-Jan-2020

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

** Asian Time Closing Rate as of 22-Jan-20

Run date/time: 23-Jan-2020 09:26 AM

*** 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:

Louie Gene T Buhain
Dealer

Diana E Oblena
Senior Dealer