

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**March 23, 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	0.934143	1.000000	50.9470
2 JAPAN	YEN	JPY	0.008433	0.009028	0.4599
3 UNITED KINGDOM	POUND	GBP	1.091453	1.168400	59.5265
4 HONGKONG	DOLLAR	HKD	0.120426	0.128916	6.5679
5 SWITZERLAND	FRANC	CHF	0.949428	1.016363	51.7806
6 CANADA	DOLLAR	CAD	0.650789	0.696670	35.4932
7 SINGAPORE	DOLLAR	SGD	0.644281	0.689703	35.1383
8 AUSTRALIA	DOLLAR	AUD	0.541803	0.580000	29.5493
9 BAHRAIN	DINAR*	BHD	2.477833	2.652520	135.1379
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.248594	0.266120	13.5580
12 BRUNEI	DOLLAR	BND	0.642066	0.687332	35.0175
13 INDONESIA	RUPIAH	IDR	0.000059	0.000063	0.0032
14 THAILAND	BAHT****	THB	0.028673	0.030694	1.5638
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.254333	0.272264	13.8710
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.070500	54.5388
17 KOREA	WON	KRW	0.000745	0.000797	0.0406
18 CHINA	YUAN**	CNY	0.131625	0.140905	7.1787

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.014651	0.015684	0.7991
20 BRAZIL	REAL	BRL	0.184515	0.197523	10.0632
21 DENMARK	KRONER	DKK	0.133843	0.143279	7.2996
22 INDIA	RUPEE	INR	0.012390	0.013264	0.6758
23 MALAYSIA	RINGGIT	MYR	0.210968	0.225841	11.5059
24 MEXICO	NEW PESO	MXN	0.038232	0.040927	2.0851
25 NEW ZEALAND	DOLLAR	NZD	0.530406	0.567800	28.9277
26 NORWAY	KRONER	NOK	0.079146	0.084726	4.3165
27 PAKISTAN	RUPEE	PKR	0.005905	0.006321	0.3220
28 SOUTH AFRICA	RAND	ZAR	0.053198	0.056948	2.9013
29 SWEDEN	KRONER	SEK	0.089670	0.095992	4.8905
30 SYRIA	POUND	SYR	0.002148	0.002299	0.1171
31 TAIWAN	NT DOLLAR	TWD	0.030865	0.033041	1.6833
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.700	GOLD BUYING:	\$	1,494.20
BSP Selling Rate (T/T):	PHP	51.200	SILVER BUYING:	\$	12.50
BSP Reference Rate:	PHP	50.950			
PDS Closing Rate (20-Mar-2020):	PHP	50.970			
SDR Rate:	\$	1.34890	/SDR		

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

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

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

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

Run date/time: 23-Mar-2020 09:48 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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