

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
February 24, 2020

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.924300	1.000000	50.7670
2 JAPAN	YEN	JPY	0.008307	0.008987	0.4562
3 UNITED KINGDOM	POUND	GBP	1.196876	1.294900	65.7382
4 HONGKONG	DOLLAR	HKD	0.118697	0.128418	6.5194
5 SWITZERLAND	FRANC	CHF	0.942682	1.019888	51.7767
6 CANADA	DOLLAR	CAD	0.697479	0.754603	38.3089
7 SINGAPORE	DOLLAR	SGD	0.659790	0.713827	36.2389
8 AUSTRALIA	DOLLAR	AUD	0.608467	0.658300	33.4199
9 BAHRAIN	DINAR*	BHD	2.453415	2.654350	134.7534
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.246415	0.266596	13.5343
12 BRUNEI	DOLLAR	BND	0.657443	0.711288	36.1100
13 INDONESIA	RUPIAH	IDR	0.000067	0.000073	0.0037
14 THAILAND	BAHT****	THB	0.029241	0.031636	1.6061
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.251661	0.272272	13.8224
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.081900	54.9248
17 KOREA	WON	KRW	0.000766	0.000829	0.0421
18 CHINA	YUAN**	CNY	0.131545	0.142318	7.2251

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.014993	0.016221	0.8235
20 BRAZIL	REAL	BRL	0.210653	0.227905	11.5701
21 DENMARK	KRONER	DKK	0.133842	0.144804	7.3513
22 INDIA	RUPEE	INR	0.012861	0.013914	0.7064
23 MALAYSIA	RINGGIT	MYR	0.220702	0.238777	12.1220
24 MEXICO	NEW PESO	MXN	0.048866	0.052868	2.6839
25 NEW ZEALAND	DOLLAR	NZD	0.583418	0.631200	32.0441
26 NORWAY	KRONER	NOK	0.098907	0.107008	5.4325
27 PAKISTAN	RUPEE	PKR	0.006006	0.006498	0.3299
28 SOUTH AFRICA	RAND	ZAR	0.061293	0.066313	3.3665
29 SWEDEN	KRONER	SEK	0.094460	0.102196	5.1882
30 SYRIA	POUND	SYP	0.002125	0.002299	0.1167
31 TAIWAN	NT DOLLAR	TWD	0.030420	0.032911	1.6708
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.700	GOLD BUYING: \$	1,665.70
BSP Selling Rate (T/T):	PHP	51.200	SILVER BUYING: \$	18.65
BSP Reference Rate:	PHP	50.950		
PDS Closing Rate (21-Feb-2020):	PHP	50.940		
SDR Rate:	\$	1.36241	/SDR	

**** THB On-shore price

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

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

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

Run date/time: 24-Feb-2020 08:58 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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