

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
January 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	0.904323	1.000000	50.9630
2 JAPAN	YEN	JPY	0.008259	0.009133	0.4654
3 UNITED KINGDOM	POUND	GBP	1.186652	1.312200	66.8736
4 HONGKONG	DOLLAR	HKD	0.116367	0.128679	6.5579
5 SWITZERLAND	FRANC	CHF	0.932964	1.031672	52.5771
6 CANADA	DOLLAR	CAD	0.688798	0.761673	38.8171
7 SINGAPORE	DOLLAR	SGD	0.669076	0.739864	37.7057
8 AUSTRALIA	DOLLAR	AUD	0.618738	0.684200	34.8689
9 BAHRAIN	DINAR*	BHD	2.398925	2.652731	135.1911
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.241082	0.266588	13.5861
12 BRUNEI	DOLLAR	BND	0.666610	0.737137	37.5667
13 INDONESIA	RUPIAH	IDR	0.000066	0.000073	0.0037
14 THAILAND	BAHT****	THB	0.029669	0.032808	1.6720
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.246222	0.272272	13.8758
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.105800	56.3549
17 KOREA	WON	KRW	0.000774	0.000856	0.0436
18 CHINA	YUAN**	CNY	0.130898	0.144747	7.3767

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015053	0.016646	0.8483
20 BRAZIL	REAL	BRL	0.216900	0.239848	12.2234
21 DENMARK	KRONER	DKK	0.133809	0.147966	7.5408
22 INDIA	RUPEE	INR	0.012662	0.014002	0.7136
23 MALAYSIA	RINGGIT	MYR	0.222028	0.245519	12.5124
24 MEXICO	NEW PESO	MXN	0.048159	0.053254	2.7140
25 NEW ZEALAND	DOLLAR	NZD	0.596763	0.659900	33.6305
26 NORWAY	KRONER	NOK	0.100512	0.111146	5.6643
27 PAKISTAN	RUPEE	PKR	0.005862	0.006482	0.3303
28 SOUTH AFRICA	RAND	ZAR	0.062884	0.069537	3.5438
29 SWEDEN	KRONER	SEK	0.094901	0.104942	5.3482
30 SYRIA	POUND	SYP	0.002079	0.002299	0.1172
31 TAIWAN	NT DOLLAR	TWD	0.030099	0.033283	1.6962
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.750	GOLD BUYING:	\$	1,561.20
BSP Selling Rate (T/T):	PHP	51.250	SILVER BUYING:	\$	17.75
BSP Reference Rate:	PHP	51.000			
PDS Closing Rate (23-Jan-2020):	PHP	50.980			
SDR Rate:	\$	1.37960	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 23-Jan-2020

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

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

Run date/time: 24-Jan-2020 08:50 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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