

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**March 24, 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	0.931966	1.000000	51.2210
2 JAPAN	YEN	JPY	0.008378	0.008990	0.4605
3 UNITED KINGDOM	POUND	GBP	1.075955	1.154500	59.1346
4 HONGKONG	DOLLAR	HKD	0.120178	0.128951	6.6050
5 SWITZERLAND	FRANC	CHF	0.946639	1.015744	52.0274
6 CANADA	DOLLAR	CAD	0.642647	0.689560	35.3200
7 SINGAPORE	DOLLAR	SGD	0.637721	0.684275	35.0492
8 AUSTRALIA	DOLLAR	AUD	0.542684	0.582300	29.8260
9 BAHRAIN	DINAR*	BHD	2.467804	2.647954	135.6309
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.248260	0.266383	13.6444
12 BRUNEI	DOLLAR	BND	0.635547	0.681942	34.9298
13 INDONESIA	RUPIAH	IDR	0.000056	0.000060	0.0031
14 THAILAND	BAHT****	THB	0.028280	0.030344	1.5543
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.253748	0.272272	13.9460
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.073000	54.9601
17 KOREA	WON	KRW	0.000733	0.000786	0.0403
18 CHINA	YUAN**	CNY	0.131448	0.141044	7.2244

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

19 ARGENTINA	PESO	ARS	0.014659	0.015729	0.8057
20 BRAZIL	REAL	BRL	0.181214	0.194443	9.9596
21 DENMARK	KRONER	DKK	0.133874	0.143647	7.3577
22 INDIA	RUPEE	INR	0.012212	0.013103	0.6711
23 MALAYSIA	RINGGIT	MYR	0.209902	0.225225	11.5362
24 MEXICO	NEW PESO	MXN	0.036749	0.039432	2.0197
25 NEW ZEALAND	DOLLAR	NZD	0.531314	0.570100	29.2011
26 NORWAY	KRONER	NOK	0.080876	0.086780	4.4450
27 PAKISTAN	RUPEE	PKR	0.005906	0.006337	0.3246
28 SOUTH AFRICA	RAND	ZAR	0.052282	0.056099	2.8734
29 SWEDEN	KRONER	SEK	0.090034	0.096606	4.9483
30 SYRIA	POUND	SYP	0.002143	0.002299	0.1178
31 TAIWAN	NT DOLLAR	TWD	0.030824	0.033074	1.6941
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.100	GOLD BUYING: \$	1,562.90
BSP Selling Rate (T/T):	PHP	51.600	SILVER BUYING: \$	13.65
BSP Reference Rate:	PHP	51.350		
PDS Closing Rate (23-Mar-2020):	PHP	51.330		
SDR Rate:	\$	1.34588	/SDR	

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

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

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

\*\* Asian Time Closing Rate as of 23-Mar-20

Run date/time: 24-Mar-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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