

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
March 25, 2020

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i>					
1 UNITED STATES	DOLLAR	USD	0.927042	1.000000	51.0760
2 JAPAN	YEN	JPY	0.008329	0.008985	0.4589
3 UNITED KINGDOM	POUND	GBP	1.088996	1.174700	59.9990
4 HONGKONG	DOLLAR	HKD	0.119580	0.128991	6.5883
5 SWITZERLAND	FRANC	CHF	0.944034	1.018330	52.0122
6 CANADA	DOLLAR	CAD	0.641108	0.691563	35.3223
7 SINGAPORE	DOLLAR	SGD	0.640842	0.691276	35.3076
8 AUSTRALIA	DOLLAR	AUD	0.552980	0.596500	30.4668
9 BAHRAIN	DINAR*	BHD	2.452557	2.645573	135.1253
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.246882	0.266312	13.6022
12 BRUNEI	DOLLAR	BND	0.638634	0.688895	35.1860
13 INDONESIA	RUPIAH	IDR	0.000057	0.000061	0.0031
14 THAILAND	BAHT****	THB	0.028272	0.030497	1.5577
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.252408	0.272272	13.9066
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.078700	55.0957
17 KOREA	WON	KRW	0.000752	0.000811	0.0414
18 CHINA	YUAN**	CNY	0.131272	0.141603	7.2325

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.014559	0.015705	0.8021
20 BRAZIL	REAL	BRL	0.181801	0.196109	10.0165
21 DENMARK	KRONER	DKK	0.133936	0.144477	7.3793
22 INDIA	RUPEE	INR	0.012139	0.013094	0.6688
23 MALAYSIA	RINGGIT	MYR	0.209359	0.225836	11.5348
24 MEXICO	NEW PESO	MXN	0.037380	0.040322	2.0595
25 NEW ZEALAND	DOLLAR	NZD	0.540558	0.583100	29.7824
26 NORWAY	KRONER	NOK	0.083880	0.090481	4.6214
27 PAKISTAN	RUPEE	PKR	0.005834	0.006293	0.3214
28 SOUTH AFRICA	RAND	ZAR	0.052954	0.057122	2.9176
29 SWEDEN	KRONER	SEK	0.091644	0.098856	5.0492
30 SYRIA	POUND	SYP	0.002131	0.002299	0.1174
31 TAIWAN	NT DOLLAR	TWD	0.030756	0.033177	1.6945
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.650	GOLD BUYING: \$	1,626.50
BSP Selling Rate (T/T):	PHP	51.150	SILVER BUYING: \$	14.65
BSP Reference Rate:	PHP	50.900		
PDS Closing Rate (24-Mar-2020):	PHP	50.900		
SDR Rate:	\$	1.35462	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 24-Mar-2020

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

** Asian Time Closing Rate as of 24-Mar-20

Run date/time: 25-Mar-2020 08:46 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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