

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
February 26, 2020

| COUNTRY | UNIT | SYMBOL | EURO EQUIVALENT | U.S.DOLLAR EQUIVALENT | PHIL.PESO EQUIVALENT |
|---|----------|--------|-----------------|-----------------------|----------------------|
| I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL: | | | | | |
| 1 UNITED STATES | DOLLAR | USD | 0.918864 | 1.000000 | 51.0140 |
| 2 JAPAN | YEN | JPY | 0.008340 | 0.009076 | 0.4630 |
| 3 UNITED KINGDOM | POUND | GBP | 1.195259 | 1.300800 | 66.3590 |
| 4 HONGKONG | DOLLAR | HKD | 0.117959 | 0.128375 | 6.5489 |
| 5 SWITZERLAND | FRANC | CHF | 0.941459 | 1.024590 | 52.2684 |
| 6 CANADA | DOLLAR | CAD | 0.692072 | 0.753182 | 38.4228 |
| 7 SINGAPORE | DOLLAR | SGD | 0.657036 | 0.715052 | 36.4777 |
| 8 AUSTRALIA | DOLLAR | AUD | 0.606634 | 0.660200 | 33.6794 |
| 9 BAHRAIN | DINAR* | BHD | 2.438859 | 2.654210 | 135.4019 |
| 10 KUWAIT | DINAR | KWD | N/A | N/A | N/A |
| 11 SAUDI ARABIA | RIYAL | SAR | 0.244880 | 0.266503 | 13.5954 |
| 12 BRUNEI | DOLLAR | BND | 0.654694 | 0.712504 | 36.3477 |
| 13 INDONESIA | RUPIAH | IDR | 0.000066 | 0.000072 | 0.0037 |
| 14 THAILAND | BAHT**** | THB | 0.028968 | 0.031526 | 1.6083 |
| 15 UNITED ARAB EMIRATES | DIRHAM | AED | 0.250181 | 0.272272 | 13.8897 |
| 16 EUROPEAN MONETARY UNION | EURO | EUR | 1.000000 | 1.088300 | 55.5185 |
| 17 KOREA | WON | KRW | 0.000756 | 0.000823 | 0.0420 |
| 18 CHINA | YUAN** | CNY | 0.131023 | 0.142592 | 7.2742 |

II. OTHERS (NOT CONVERTIBLE WITH BSP)

| | | | | | |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA | PESO | ARS | 0.014905 | 0.016221 | 0.8275 |
| 20 BRAZIL | REAL | BRL | 0.209414 | 0.227905 | 11.6263 |
| 21 DENMARK | KRONER | DKK | 0.133867 | 0.145688 | 7.4321 |
| 22 INDIA | RUPEE | INR | 0.012796 | 0.013926 | 0.7104 |
| 23 MALAYSIA | RINGGIT | MYR | 0.217123 | 0.236295 | 12.0544 |
| 24 MEXICO | NEW PESO | MXN | 0.048159 | 0.052411 | 2.6737 |
| 25 NEW ZEALAND | DOLLAR | NZD | 0.580538 | 0.631800 | 32.2306 |
| 26 NORWAY | KRONER | NOK | 0.098171 | 0.106840 | 5.4503 |
| 27 PAKISTAN | RUPEE | PKR | 0.005974 | 0.006501 | 0.3316 |
| 28 SOUTH AFRICA | RAND | ZAR | 0.060425 | 0.065760 | 3.3547 |
| 29 SWEDEN | KRONER | SEK | 0.094599 | 0.102952 | 5.2520 |
| 30 SYRIA | POUND | SYP | 0.002112 | 0.002299 | 0.1173 |
| 31 TAIWAN | NT DOLLAR | TWD | 0.030230 | 0.032899 | 1.6783 |
| 32 VENEZUELA | BOLIVAR*** | VEB | 0.000004 | 0.000004 | 0.0002 |

| | | | | |
|---------------------------------|-----|---------|-------------------|----------|
| BSP Buying Rate (T/T): | PHP | 50.700 | GOLD BUYING: \$ | 1,639.15 |
| BSP Selling Rate (T/T): | PHP | 51.200 | SILVER BUYING: \$ | 18.00 |
| BSP Reference Rate: | PHP | 50.950 | | |
| PDS Closing Rate (24-Feb-2020): | PHP | 50.960 | | |
| SDR Rate: | \$ | 1.36548 | /SDR | |

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 25-Feb-2020

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

** Asian Time Closing Rate as of 25-Feb-20

Run date/time: 26-Feb-2020 09:30 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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