

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
March 26, 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	0.918780	1.000000	51.0480
2 JAPAN	YEN	JPY	0.008266	0.008997	0.4593
3 UNITED KINGDOM	POUND	GBP	1.091970	1.188500	60.6705
4 HONGKONG	DOLLAR	HKD	0.118510	0.128986	6.5845
5 SWITZERLAND	FRANC	CHF	0.941566	1.024800	52.3140
6 CANADA	DOLLAR	CAD	0.647666	0.704920	35.9848
7 SINGAPORE	DOLLAR	SGD	0.634955	0.691085	35.2785
8 AUSTRALIA	DOLLAR	AUD	0.547133	0.595500	30.3991
9 BAHRAIN	DINAR*	BHD	2.430635	2.645503	135.0476
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.244747	0.266383	13.5983
12 BRUNEI	DOLLAR	BND	0.632768	0.688705	35.1570
13 INDONESIA	RUPIAH	IDR	0.000056	0.000061	0.0031
14 THAILAND	BAHT****	THB	0.028003	0.030479	1.5559
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.250172	0.272287	13.8997
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.088400	55.5606
17 KOREA	WON	KRW	0.000745	0.000811	0.0414
18 CHINA	YUAN**	CNY	0.129233	0.140657	7.1803

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.014365	0.015635	0.7981
20 BRAZIL	REAL	BRL	0.182496	0.198629	10.1396
21 DENMARK	KRONER	DKK	0.133857	0.145690	7.4372
22 INDIA	RUPEE	INR	0.012032	0.013096	0.6685
23 MALAYSIA	RINGGIT	MYR	0.209432	0.227946	11.6362
24 MEXICO	NEW PESO	MXN	0.038363	0.041754	2.1315
25 NEW ZEALAND	DOLLAR	NZD	0.537486	0.585000	29.8631
26 NORWAY	KRONER	NOK	0.086157	0.093773	4.7869
27 PAKISTAN	RUPEE	PKR	0.005741	0.006248	0.3189
28 SOUTH AFRICA	RAND	ZAR	0.053028	0.057716	2.9463
29 SWEDEN	KRONER	SEK	0.091405	0.099485	5.0785
30 SYRIA	POUND	SYP	0.002112	0.002299	0.1174
31 TAIWAN	NT DOLLAR	TWD	0.030330	0.033011	1.6851
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.900	GOLD BUYING: \$	1,608.95
BSP Selling Rate (T/T):	PHP	51.400	SILVER BUYING: \$	14.35
BSP Reference Rate:	PHP	51.150		
PDS Closing Rate (25-Mar-2020):	PHP	51.140		
SDR Rate:	\$	1.35264	/SDR	

**** THB On-shore price

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

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

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

Run date/time: 26-Mar-2020 08:42 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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