

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
May 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	0.917768	1.000000	50.7400
2 JAPAN	YEN	JPY	0.008520	0.009283	0.4710
3 UNITED KINGDOM	POUND	GBP	1.119585	1.219900	61.8977
4 HONGKONG	DOLLAR	HKD	0.118357	0.128962	6.5435
5 SWITZERLAND	FRANC	CHF	0.944789	1.029442	52.2339
6 CANADA	DOLLAR	CAD	0.656580	0.715410	36.2999
7 SINGAPORE	DOLLAR	SGD	0.644591	0.702346	35.6370
8 AUSTRALIA	DOLLAR	AUD	0.600128	0.653900	33.1789
9 BAHRAIN	DINAR*	BHD	2.433107	2.651113	134.5175
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.244347	0.266241	13.5091
12 BRUNEI	DOLLAR	BND	0.642335	0.699888	35.5123
13 INDONESIA	RUPIAH	IDR	0.000062	0.000068	0.0035
14 THAILAND	BAHT****	THB	0.028716	0.031289	1.5876
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.249883	0.272272	13.8151
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.089600	55.2863
17 KOREA	WON	KRW	0.000740	0.000806	0.0409
18 CHINA	YUAN**	CNY	0.128610	0.140133	7.1103
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.013463	0.014669	0.7443
20 BRAZIL	REAL	BRL	0.168618	0.183726	9.3223
21 DENMARK	KRONER	DKK	0.134127	0.146145	7.4154
22 INDIA	RUPEE	INR	0.012094	0.013178	0.6687
23 MALAYSIA	RINGGIT	MYR	0.210449	0.229305	11.6349
24 MEXICO	NEW PESO	MXN	0.040664	0.044308	2.2482
25 NEW ZEALAND	DOLLAR	NZD	0.559747	0.609900	30.9463
26 NORWAY	KRONER	NOK	0.091313	0.099495	5.0484
27 PAKISTAN	RUPEE	PKR	0.005708	0.006219	0.3156
28 SOUTH AFRICA	RAND	ZAR	0.052068	0.056733	2.8786
29 SWEDEN	KRONER	SEK	0.094905	0.103408	5.2469
30 SYRIA	POUND	SYR	0.001789	0.001949	0.0989
31 TAIWAN	NT DOLLAR	TWD	0.030576	0.033316	1.6905
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.450	GOLD BUYING: \$	1,728.00
BSP Selling Rate (T/T):	PHP	50.950	SILVER BUYING: \$	17.15
BSP Reference Rate:	PHP	50.700		
PDS Closing Rate (22-May-2020):	PHP	50.700		
SDR Rate:	\$	1.36187	/SDR	

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

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

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

\*\* Asian Time Closing Rate as of 25-May-20

Run date/time: 26-May-2020 11:29 AM

\*\*\* Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

PREPARED BY:

CERTIFIED CORRECT:

Louie Gene T Buhain  
Dealer

Diana E Oblena  
Senior Dealer