

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**February 27, 2020**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.918864	1.000000	51.0470
2 JAPAN	YEN	JPY	0.008321	0.009056	0.4623
3 UNITED KINGDOM	POUND	GBP	1.185978	1.290700	65.8864
4 HONGKONG	DOLLAR	HKD	0.117912	0.128324	6.5506
5 SWITZERLAND	FRANC	CHF	0.940785	1.023856	52.2648
6 CANADA	DOLLAR	CAD	0.689321	0.750188	38.2948
7 SINGAPORE	DOLLAR	SGD	0.657600	0.715666	36.5326
8 AUSTRALIA	DOLLAR	AUD	0.601213	0.654300	33.4001
9 BAHRAIN	DINAR*	BHD	2.441840	2.657454	135.6551
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.244907	0.266532	13.6057
12 BRUNEI	DOLLAR	BND	0.655255	0.713114	36.4023
13 INDONESIA	RUPIAH	IDR	0.000066	0.000072	0.0037
14 THAILAND	BAHT****	THB	0.028850	0.031397	1.6027
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.250181	0.272272	13.8987
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.088300	55.5545
17 KOREA	WON	KRW	0.000758	0.000825	0.0421
18 CHINA	YUAN**	CNY	0.130836	0.142389	7.2685

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

19 ARGENTINA	PESO	ARS	0.014845	0.016156	0.8247
20 BRAZIL	REAL	BRL	0.206477	0.224709	11.4707
21 DENMARK	KRONER	DKK	0.133812	0.145628	7.4339
22 INDIA	RUPEE	INR	0.012837	0.013971	0.7132
23 MALAYSIA	RINGGIT	MYR	0.217585	0.236798	12.0878
24 MEXICO	NEW PESO	MXN	0.047654	0.051862	2.6474
25 NEW ZEALAND	DOLLAR	NZD	0.578241	0.629300	32.1239
26 NORWAY	KRONER	NOK	0.097780	0.106414	5.4321
27 PAKISTAN	RUPEE	PKR	0.005992	0.006521	0.3329
28 SOUTH AFRICA	RAND	ZAR	0.060054	0.065357	3.3363
29 SWEDEN	KRONER	SEK	0.094389	0.102724	5.2438
30 SYRIA	POUND	SYP	0.002112	0.002299	0.1174
31 TAIWAN	NT DOLLAR	TWD	0.030358	0.033039	1.6865
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.800	GOLD BUYING: \$	1,646.05
BSP Selling Rate (T/T):	PHP	51.300	SILVER BUYING: \$	17.90
BSP Reference Rate:	PHP	51.050		
PDS Closing Rate (26-Feb-2020):	PHP	51.035		
SDR Rate:	\$	1.36712	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 26-Feb-2020

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

\*\* Asian Time Closing Rate as of 26-Feb-20

Run date/time: 27-Feb-2020 09:18 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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