

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
January 27, 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	0.906372	1.000000	50.8990
2 JAPAN	YEN	JPY	0.008323	0.009183	0.4674
3 UNITED KINGDOM	POUND	GBP	1.185625	1.308100	66.5810
4 HONGKONG	DOLLAR	HKD	0.116614	0.128660	6.5487
5 SWITZERLAND	FRANC	CHF	0.934404	1.030928	52.4732
6 CANADA	DOLLAR	CAD	0.689099	0.760283	38.6976
7 SINGAPORE	DOLLAR	SGD	0.669898	0.739098	37.6193
8 AUSTRALIA	DOLLAR	AUD	0.617511	0.681300	34.6775
9 BAHRAIN	DINAR*	BHD	2.405828	2.654350	135.1038
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.241621	0.266581	13.5687
12 BRUNEI	DOLLAR	BND	0.667431	0.736377	37.4809
13 INDONESIA	RUPIAH	IDR	0.000067	0.000074	0.0038
14 THAILAND	BAHT****	THB	0.029629	0.032690	1.6639
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.246766	0.272257	13.8576
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.103300	56.1569
17 KOREA	WON	KRW	0.000775	0.000855	0.0435
18 CHINA	YUAN**	CNY	0.131195	0.144747	7.3675

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015128	0.016691	0.8496
20 BRAZIL	REAL	BRL	0.216669	0.239051	12.1675
21 DENMARK	KRONER	DKK	0.133825	0.147649	7.5152
22 INDIA	RUPEE	INR	0.012708	0.014021	0.7137
23 MALAYSIA	RINGGIT	MYR	0.222997	0.246033	12.5228
24 MEXICO	NEW PESO	MXN	0.048237	0.053220	2.7088
25 NEW ZEALAND	DOLLAR	NZD	0.596574	0.658200	33.5017
26 NORWAY	KRONER	NOK	0.100137	0.110481	5.6234
27 PAKISTAN	RUPEE	PKR	0.005881	0.006488	0.3302
28 SOUTH AFRICA	RAND	ZAR	0.062820	0.069309	3.5278
29 SWEDEN	KRONER	SEK	0.094773	0.104563	5.3222
30 SYRIA	POUND	SYP	0.002084	0.002299	0.1170
31 TAIWAN	NT DOLLAR	TWD	0.030171	0.033288	1.6943
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.550	GOLD BUYING: \$	1,581.40
BSP Selling Rate (T/T):	PHP	51.050	SILVER BUYING: \$	18.15
BSP Reference Rate:	PHP	50.800		
PDS Closing Rate (24-Jan-2020):	PHP	50.815		
SDR Rate:	\$	1.37705	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 22-Jan-20

Run date/time: 27-Jan-2020 10:24 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:

Bronson L Dulam
Dealing Operations Specialist

Ma. Josefina Florendo Tinio
Assistant Chief Dealer